

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme LYNAS RARE EARTHS LTD
ACN/ARSN/ABN 009 066 648

1. Details of substantial holder (1)

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

The holder became a substantial holder on 18/September/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	48,625,542	48,625,542	5.20%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	25,757,020 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	844,207 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	14,189,259 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	379,214 (Ordinary)
J.P. MORGAN SECURITIES LLC	In its capacity as investment manager or in various other related capacities	140 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	6,248 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	103,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,296,285 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,000,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	49,669 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	25,757,020 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	844,207 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	14,189,259 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	379,214 (Ordinary)
J.P. MORGAN SECURITIES LLC	Not Available	Various Clients and Custodians	140 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	6,248 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	103,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,296,285 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,000,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	49,669 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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

Signature

print name Lokesh Kumar

Capacity

Compliance Officer

sign here Lokesh kumar

Date

20/September/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD						Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				26,574,621			
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,569)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(13,218)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,761)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	7.03	\$	22,041.06
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	7.07	\$	19,414.22
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,686	7.08	\$	111,056.88
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,569	7.07	\$	46,452.62
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,692	7.06	\$	117,845.52
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	7.00	\$	30,574.84
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,443	7.07	\$	31,412.01
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,082	7.08	\$	220,060.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	7.08	\$	8,786.28
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	7.08	\$	8,786.28
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,569)	6.97	\$	45,785.93
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.08	\$	1,111.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.08	\$	1,111.56
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,461)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,283)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,343)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,703)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,208)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,107)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,339)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,448)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,449)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,171)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,146)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,719	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,677	7.10	\$	68,717.01
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,118	7.10	\$	426,833.29
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	7.06	\$	18,716.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.10	\$	3,848.20
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,608	7.10	\$	139,216.80
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,868)	7.06	\$	34,345.22
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.08	\$	368.16
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	7.08	\$	368.16
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,517	7.10	\$	387,070.70
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,517)	7.10	\$	387,070.70
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,214)	7.10	\$	37,019.40
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	7.10	\$	14,718.30
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.10	\$	113.60
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.10	\$	113.60
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,328)	7.10	\$	80,428.80
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,187)	-	\$	-
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	7.10	\$	3,848.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,039	7.07	\$	353,775.73
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.09	\$	14,170.00
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	7.13	\$	27,956.73
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	7.07	\$	18,374.93
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	7.13	\$	2,445.59
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	7.09	\$	38,339.15
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,961)	7.07	\$	56,321.46
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,677)	7.10	\$	68,706.70
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	7.10	\$	53,250.00
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.10	\$	440.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	7.10	\$	440.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,238	7.07	\$	284,482.66
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,084	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,147)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,110)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,045)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,787)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,120	6.96	\$	21,715.20
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,417	7.07	\$	349,378.19
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,417)	7.07	\$	349,378.19
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,929	6.91	\$	40,969.39
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.91	\$	34,541.52
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	6.91	\$	18,125.63
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,421	6.91	\$	71,969.16
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,060)	6.91	\$	325,184.60
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,473)	6.90	\$	293,187.38
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	6.86	\$	4,931.72
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.99	\$	125.82
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	6.96	\$	4,329.12
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.07	\$	127.26
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	7.07	\$	35,350.00
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,478	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,971)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,571)	-	\$	-
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,111)	-	\$	-
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	6.91	\$	4,028.53
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	6.91	\$	4,028.53
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.71	\$	1,455.11
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	6.72	\$	4,123.01
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,720)	6.67	\$	84,891.77
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	6.74	\$	3,929.42
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,887)	6.69	\$	1,831,780.36
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,585	6.72	\$	124,809.72
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	6.67	\$	22,988.02
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,448)	6.91	\$	23,825.68
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	6.91	\$	1,499.47
24-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,850	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,050)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,352)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,299)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,800)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,515)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,307)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,898)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,595	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	723	-	\$	-

							Appendix
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,286	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,252	-	\$	-
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	6.67	\$	15,994.66
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	6.67	\$	15,994.66
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,530	6.71	\$	157,886.30
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	6.70	\$	33,048.40
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	6.68	\$	21,768.88
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	6.67	\$	4,386.43
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,994)	6.69	\$	180,714.60
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,392	6.71	\$	69,729.33
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	6.69	\$	16,042.62
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	6.67	\$	21,724.19
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,201,145)	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,369	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,808)	6.71	\$	663,001.68
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,609	6.72	\$	857,532.48
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,750)	6.72	\$	92,400.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	6.76	\$	6,451.60
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	6.72	\$	9,201.11
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,217	6.72	\$	263,538.24
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	6.76	\$	1,480.44
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,270	6.72	\$	149,654.40
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,588)	6.72	\$	111,540.95
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,574	6.76	\$	71,516.27
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,634	6.72	\$	165,540.48
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,634)	6.72	\$	165,540.48
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,574)	6.71	\$	70,951.54
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	685,000	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,320	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,221	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,541)	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,744	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,531	6.73	\$	158,363.63
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,585)	6.73	\$	333,707.05
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	6.67	\$	10,458.56
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	6.67	\$	15,767.88
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,175	6.73	\$	243,457.75
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	6.74	\$	60,689.63
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	6.73	\$	1,615.20
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	6.77	\$	135,476.84
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,861	6.71	\$	59,491.87
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,018)	6.74	\$	168,573.76
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	6.74	\$	4,679.93
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,192	6.73	\$	243,572.16
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,192)	6.73	\$	243,572.16
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.72	\$	60,480.00
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,484)	6.72	\$	23,412.48
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	6.73	\$	38,226.40
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,478)	6.73	\$	30,136.94
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,534	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,850)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,102)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,100)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,800)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	914,400	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,100	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,197	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279)	-	\$	-
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,391)	6.73	\$	258,371.43
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	6.63	\$	11,257.74
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	6.65	\$	319.20
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,687	6.62	\$	103,847.94
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,369)	6.63	\$	55,456.46
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.66	\$	3,330.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,161)	6.63	\$	27,581.51
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	6.62	\$	59,588.59
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.60	\$	13,200.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	6.66	\$	26,113.86
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	6.62	\$	17,212.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	6.64	\$	7,962.42
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	6.73	\$	3,479.41
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	6.73	\$	3,479.41
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	6.64	\$	8,280.08
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,247)	6.64	\$	8,280.08
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,843)	6.62	\$	51,920.66
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,814	6.62	\$	18,628.68
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	6.62	\$	6,567.04
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	6.62	\$	6,567.04
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,090)	6.62	\$	60,175.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	6.62	\$	52,072.92
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,866	6.62	\$	52,072.92
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	6.73	\$	4,670.62
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.73	\$	60,570.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	6.73	\$	8,183.68
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	570	6.62	\$	3,773.40
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(570)	6.62	\$	3,773.40
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	6.62	\$	920.18
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,389	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,203)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,300)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,800)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,627)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,132)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$	-
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,756	-	\$	-
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,686	6.66	\$	104,468.76
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,252	6.66	\$	840,838.32
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,140)	6.66	\$	240,692.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,140	6.66	\$	240,692.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.66	\$	1,984.68
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.66	\$	1,984.68
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	6.66	\$	2,091.24
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	6.66	\$	2,091.24

							Appendix
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,056)	6.66	\$	233,472.96
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,119	6.66	\$	253,872.54
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,393	6.66	\$	242,353.29
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	6.65	\$	13,034.00
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,100)	6.66	\$	80,586.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	6.65	\$	86,410.29
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	6.64	\$	1,826.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,679	6.62	\$	37,616.05
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,685)	6.63	\$	44,288.13
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	6.62	\$	17,212.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	6.62	\$	27,903.30
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	6.62	\$	86,060.00
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293,126	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,126)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,555	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,555)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,014	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,411	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,900	-	\$	-
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,947)	6.70	\$	39,845.14
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,060	6.71	\$	47,372.60
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	6.71	\$	3,604.88
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	6.71	\$	5,019.50
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.70	\$	6.70
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,765	6.73	\$	79,178.45
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.72	\$	33,590.66
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.66	\$	33,300.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	6.66	\$	7,239.42
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.66	\$	1,192.14
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	6.66	\$	1,192.14
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,608	6.73	\$	131,961.84
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,695	6.73	\$	839,197.35
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	6.73	\$	282.66
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	6.73	\$	282.66
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	6.73	\$	121.14
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,221	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,221)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,350	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,464	-	\$	-
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,237)	6.73	\$	35,245.01
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	6.73	\$	3,910.13
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	6.73	\$	3,910.13
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,478)	6.71	\$	419,227.38
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,478	6.71	\$	419,227.38
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,088)	6.71	\$	20,720.48
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	6.71	\$	1,657.37
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	6.72	\$	1,841.28
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	6.73	\$	2,064.58
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,844	6.71	\$	52,633.24
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,422)	6.71	\$	418,851.62
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,556	6.75	\$	212,887.82
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.72	\$	26,877.03
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.73	\$	26,920.00
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,276)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,701)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,792)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,467)	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	6.71	\$	3,925.35
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	6.71	\$	3,925.35
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,084	6.66	\$	240,319.44
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,958)	6.66	\$	112,940.28
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,958	6.66	\$	112,940.28
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,973)	6.66	\$	126,377.94
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,686)	6.66	\$	104,468.76
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	6.66	\$	6,739.92
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	6.64	\$	34,415.12
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	6.65	\$	46,567.11
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	6.71	\$	7,468.23
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.71	\$	46,970.00
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,826)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,389)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,904)	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,373)	6.63	\$	208,002.99
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	6.70	\$	8,127.10
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	6.68	\$	4,764.66
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	6.66	\$	572.76
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	6.66	\$	572.76
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.65	\$	6.65
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.65	\$	6.65
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.65	\$	19.95
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.65	\$	19.95
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,286	6.63	\$	280,356.18
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	6.63	\$	4,090.71
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	6.63	\$	4,090.71
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	6.66	\$	4,748.58
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,096)	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,813	6.67	\$	78,813.75
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	6.66	\$	8,012.95
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	6.65	\$	15,162.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	6.66	\$	8,017.74
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,214	6.66	\$	114,629.95
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	6.65	\$	751.45
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650,000)	6.65	\$	4,322,500.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,410	6.66	\$	29,367.90
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	6.65	\$	5,034.05
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,039	6.66	\$	240,021.04
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.65	\$	1,064.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	6.63	\$	901.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	6.63	\$	901.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,833)	6.66	\$	78,807.78
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,833	6.66	\$	78,807.78
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	6.66	\$	3,649.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	6.66	\$	3,649.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	6.66	\$	10,442.88
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	6.66	\$	3,116.88
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	6.66	\$	3,116.88

							Appendix
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,207)	6.63	\$	27,892.41
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(899)	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,534	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,353	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,113	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,574)	6.56	\$	29,993.61
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	6.55	\$	16,710.89
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,426)	6.58	\$	22,543.08
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	6.56	\$	28,857.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,995)	6.56	\$	419,832.73
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.54	\$	130.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,989)	6.56	\$	150,843.08
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408,562)	6.56	\$	2,680,166.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,617	6.66	\$	217,229.22
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	6.66	\$	4,795.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	6.66	\$	4,795.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,718)	6.66	\$	2,442,341.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366,718	6.66	\$	2,442,341.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	6.56	\$	27,906.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,204)	6.56	\$	80,058.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,204	6.56	\$	80,058.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.56	\$	7,944.16
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.56	\$	7,944.16
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	6.56	\$	13,388.96
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	6.56	\$	13,388.96
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.56	\$	157.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.56	\$	157.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	6.56	\$	137.76
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.56	\$	32.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.56	\$	518.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.56	\$	518.24
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(963)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,800)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,358	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,949)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,595	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,459)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,186)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,494	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,026)	6.51	\$	26,199.27
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,037)	6.54	\$	307,621.98
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,476)	6.54	\$	258,173.04
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	6.52	\$	5,281.20
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	6.53	\$	8,028.37
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.55	\$	124.45
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	6.54	\$	10,084.68
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	6.53	\$	8,028.96
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.56	\$	1,023.36
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	6.56	\$	1,023.36
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,905)	6.54	\$	45,158.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	6.54	\$	40,600.32
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,200	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,862	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,366	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,772	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	843	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,466)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,208,000	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	6.54	\$	10,980.66
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	6.54	\$	10,980.66
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,750	6.25	\$	73,437.50
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,327	6.29	\$	209,763.74
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	6.50	\$	890.50
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	6.37	\$	3,102.19
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	6.33	\$	5,678.01
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.47	\$	6,470.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,316)	6.25	\$	101,975.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	6.25	\$	5,881.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	6.25	\$	5,881.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.54	\$	26.16
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	6.25	\$	1,956.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	6.25	\$	1,956.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.25	\$	487.50
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	6.25	\$	487.50
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,802	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	242,977	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,626	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,919)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,200	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,100)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,704	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,100	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.25	\$	887.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.25	\$	887.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,657	6.25	\$	266,606.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,527	6.25	\$	47,043.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	6.25	\$	47,043.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	6.25	\$	7,206.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	6.25	\$	7,206.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.16	\$	36,931.34
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364	6.16	\$	8,405.85
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,839)	6.15	\$	48,209.85
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	6.23	\$	741.37
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.25	\$	37,500.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,574)	6.15	\$	151,130.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	6.15	\$	2,398.50
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586,000	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(903)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,314)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,502)	-	\$	-

						Appendix	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,139	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,464)	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.15	\$	2,263.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	6.15	\$	2,263.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,314	6.12	\$	252,841.68
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,656)	6.12	\$	28,494.72
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	6.12	\$	28,090.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,590	6.12	\$	28,090.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,678	6.12	\$	95,949.36
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.10	\$	2,244.47
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,688	6.14	\$	22,633.30
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	6.08	\$	4,505.28
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	6.09	\$	3,594.50
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	6.13	\$	14,944.94
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	6.06	\$	3,574.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,688)	6.15	\$	22,681.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.12	\$	973.08
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.12	\$	973.08
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,757)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,947)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,054)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(843)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,625	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,634)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,542	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,857	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,695	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,695	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	6.12	\$	8,880.77
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,278)	6.04	\$	213,079.12
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,594)	6.12	\$	719,675.28
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.04	\$	6,040.68
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,349	6.12	\$	51,095.88
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.12	\$	6,120.00
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,313	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,906	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,767	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,014	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,545)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,883	6.08	\$	236,408.64
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,193)	6.04	\$	828,645.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,136	6.06	\$	19,004.16
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,890)	6.06	\$	350,813.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,890	6.06	\$	350,813.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.06	\$	3,339.06
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	6.06	\$	3,339.06
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,193)	6.04	\$	828,645.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	6.03	\$	19,603.53
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,862	6.06	\$	277,923.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,965)	6.06	\$	369,445.10
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	6.04	\$	19,636.04
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,770)	6.06	\$	53,146.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	6.06	\$	5,090.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	6.06	\$	5,090.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.06	\$	1,442.28
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	6.06	\$	1,442.28
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,532	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,153	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,847	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,915	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,689	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,394)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,583	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,649)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,849)	6.05	\$	47,486.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	6.05	\$	6,104.45
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.05	\$	6.05
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,290)	6.05	\$	370,804.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,290	6.05	\$	370,804.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	6.05	\$	2,407.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	6.05	\$	2,407.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,683	6.05	\$	40,432.15
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,322)	6.05	\$	213,698.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,896	6.05	\$	168,770.80
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,729)	6.05	\$	1,662,110.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,602	6.05	\$	124,642.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,960)	6.05	\$	362,758.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	6.05	\$	96,847.81
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	6.07	\$	17,428.56
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.05	\$	7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	6.05	\$	16,425.75
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	6.05	\$	16,425.75
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	6.06	\$	96,960.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	6.06	\$	15,549.96
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.05	\$	961.95
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.05	\$	961.95
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	6.05	\$	11,047.30
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	6.05	\$	11,047.30
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	6.05	\$	332.75
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	502	6.05	\$	3,037.10
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(502)	6.05	\$	3,037.10
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,924	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,363)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,363	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,161)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,695)	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,698)	6.07	\$	95,286.86
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,740)	6.07	\$	447,601.80
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,740	6.07	\$	447,601.80

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21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	180,217	6.07	\$	1,093,917.19
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	6.04	\$	1,286.52
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,626)	6.07	\$	40,219.82
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.06	\$	36,368.22
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035	6.07	\$	6,281.90
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,118)	6.07	\$	279,936.26
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,751)	6.07	\$	132,028.57
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,467	6.06	\$	21,016.58
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	6.06	\$	9,682.21
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,234	6.07	\$	802,737.34
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.05	\$	550.55
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.05	\$	36,300.00
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(208)	6.07	\$	1,262.56
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	208	6.07	\$	1,262.56
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,936)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,153)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(681,847)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,428)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,074	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,225)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,877	5.98	\$	106,904.46
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	5.98	\$	13,329.42
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	6.06	\$	4,126.86
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	6.06	\$	19,622.28
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	5.99	\$	11,947.80
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,465	5.98	\$	32,680.70
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(218,488)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,113)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,532)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,733)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,960	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,001	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,002,000	-	\$	-
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,489)	6.06	\$	166,583.34
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,149	6.06	\$	364,502.94
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,149)	6.06	\$	364,502.94
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,149	6.06	\$	364,502.94
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,080)	6.06	\$	79,266.81
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,905)	6.06	\$	356,964.30
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	6.08	\$	35,490.97
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,764	6.10	\$	96,134.03
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,354)	6.04	\$	32,338.16
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,000	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.06	\$	151.50
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	6.06	\$	151.50
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	5.98	\$	2,547.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	5.98	\$	2,547.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.99	\$	149.63
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	5.98	\$	27,904.62
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.97	\$	3,587.97
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	5.99	\$	6,691.23
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	5.97	\$	16,109.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,832)	5.98	\$	375,735.36
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.97	\$	149.25
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	5.97	\$	8,423.67
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,452)	5.92	\$	316,629.28
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,838	5.98	\$	232,251.24
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472,476)	5.98	\$	2,825,406.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472,476	5.98	\$	2,825,406.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,742	5.98	\$	2,815,037.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470,742)	5.98	\$	2,815,037.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,335	5.98	\$	1,203,983.30
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,335)	5.98	\$	1,203,983.30
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,113	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,581	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,223	-	\$	-
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,020)	5.97	\$	173,243.60
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.98	\$	1,112.28
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.98	\$	1,112.28
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	5.98	\$	14,292.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	5.95	\$	2,177.70
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,132)	5.95	\$	149,551.11
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	5.96	\$	2,119.98
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.96	\$	11,913.15
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.96	\$	321.74
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	5.97	\$	274.58
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	5.96	\$	5,781.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	5.95	\$	17,582.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	5.95	\$	17,582.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	5.95	\$	15,993.60
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	5.95	\$	13,702.85
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	5.95	\$	13,702.85
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.98	\$	11,960.00
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	5.98	\$	275.08
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,661	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,033,784	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,191)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,191	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,775)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,437)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	5.93	\$	1,618.89
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.93	\$	610.79
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	5.93	\$	1,618.89
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.00	\$	95.92
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	5.99	\$	3,043.26
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,046)	5.98	\$	12,240.14
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	6.04	\$	25,543.16
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,187	5.94	\$	161,571.42
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	5.98	\$	1,972.11
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.98	\$	47.84

						Appendix	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.95	\$	47.60
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,042,869	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,335	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,274)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,983)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,060	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,127)	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	486	6.09	\$	2,959.74
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	6.09	\$	2,959.74
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,873	6.16	\$	467,377.68
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	6.16	\$	96,761.28
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,167	6.03	\$	37,201.58
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,522)	6.08	\$	33,573.76
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,534)	6.16	\$	89,529.44
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	5.93	\$	1,956.90
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.93	\$	65.23
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,470	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,534	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,281)	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,189	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,751	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,037	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,079)	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,436)	-	\$	-
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	6.16	\$	2,014.32
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	6.16	\$	2,014.32
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,704	6.13	\$	212,735.52
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,449	6.13	\$	321,512.37
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,449)	6.13	\$	321,512.37
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,113	6.13	\$	68,122.69
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,113)	6.13	\$	68,122.69
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,971	6.13	\$	171,462.23
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,419	6.15	\$	808,161.01
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,689	6.17	\$	22,761.13
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,278)	6.13	\$	105,961.24
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.16	\$	967.12
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,994)	6.15	\$	18,413.10
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	6.16	\$	8,186.64
02-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,920	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,884	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,692	-	\$	-
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,565)	6.13	\$	328,353.45
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,660)	6.34	\$	54,904.40
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,635	6.34	\$	295,665.90
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,960	6.34	\$	532,306.40
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	6.23	\$	5,526.01
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	6.26	\$	6,735.76
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.36	\$	3,177.50
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,007	6.34	\$	196,483.92
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	6.32	\$	707.84
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,419)	6.13	\$	805,598.47
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	6.13	\$	5,161.46
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,974	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,848	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,178	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,566)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,454)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,604	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,059)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,059)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,250)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,598	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,431)	-	\$	-
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	6.34	\$	3,353.86
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	6.34	\$	3,353.86
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,514	6.51	\$	159,586.14
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	6.51	\$	2,226.42
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	6.51	\$	2,226.42
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	6.51	\$	102,259.08
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	6.44	\$	3,406.76
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	6.44	\$	10,110.80
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,910	6.51	\$	1,562,209.23
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	6.44	\$	16,750.44
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	6.51	\$	1,549.38
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.51	\$	1,549.38
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,007)	6.34	\$	196,584.38
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,157)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,410)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,880)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,884)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,884	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,426)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,921	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.51	\$	716.10
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	6.51	\$	716.10
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,669	6.56	\$	332,388.64
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,669)	6.56	\$	332,388.64
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,639	6.56	\$	332,191.84
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.51	\$	39.06
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,708)	6.56	\$	103,044.48
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.57	\$	32,829.91
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	6.56	\$	688.80
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	6.56	\$	688.80
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.51	\$	32,550.00
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,843)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,944)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,960)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,159	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,678)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,000	-	\$	-

						Appendix	
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,783)	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.56	\$	669.12
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	6.56	\$	669.12
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.46	\$	200.26
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.42	\$	12,832.93
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.53	\$	215.49
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,470	6.37	\$	79,433.90
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.56	\$	596.96
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.56	\$	13,120.00
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,497)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,700)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,500	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.37	\$	783.51
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	6.37	\$	783.51
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,416)	6.37	\$	200,119.92
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,854)	6.41	\$	50,344.14
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,598	6.41	\$	241,003.18
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,180)	6.41	\$	110,123.80
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,624	6.41	\$	55,310.64
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	6.43	\$	347.22
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	6.45	\$	2,812.20
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.42	\$	19,255.52
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	6.45	\$	4,889.10
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.45	\$	793.35
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,910)	6.37	\$	1,528,226.70
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	6.37	\$	343.98
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.37	\$	19,110.00
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,139)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,444)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,420)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,297,270	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,241	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,041	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,438	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,977	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,698	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,444	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,443	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,865	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,135	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	6.41	\$	2,634.51
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	6.41	\$	2,634.51
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	6.23	\$	16,210.46
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,419	6.23	\$	27,530.37
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,690	6.23	\$	116,438.70
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	6.31	\$	2,593.41
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.31	\$	6,310.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,570	6.24	\$	59,741.85
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	6.23	\$	6,803.16
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,543)	6.23	\$	115,522.89
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,570)	6.41	\$	61,343.70
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,678)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,121	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(903)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,159)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,088)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,314)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,646)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,673)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,001)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533,321)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329,037)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,101)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.23	\$	666.61
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	6.23	\$	666.61
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,030	6.40	\$	556,992.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,844	6.40	\$	747,801.60
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,844)	6.40	\$	747,801.60
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	6.40	\$	22,009.60
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.36	\$	19,082.36
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	6.36	\$	623.28
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	6.40	\$	3,123.20
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	6.34	\$	678.38
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.38	\$	6,375.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,797	6.40	\$	197,100.80
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.23	\$	18,690.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.23	\$	610.54
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,159	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,404	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,167	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,070	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,726)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,167)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,496	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,077	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,525	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,495	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,819	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,633	6.40	\$	29,637.37
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	6.39	\$	3,131.10
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	6.35	\$	654.29
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	6.36	\$	559.24
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	6.42	\$	2,632.22
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	6.35	\$	5,857.56
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,804)	6.40	\$	37,145.60
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.40	\$	832.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.40	\$	832.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,393	6.40	\$	495,315.20
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,393)	6.40	\$	495,315.20

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12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,316	6.40	\$	501,222.40
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	6.40	\$	1,824.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,633)	6.40	\$	29,651.20
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,205	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,178)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,178	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	978	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,305	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,316	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,455)	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	6.37	\$	4,229.68
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	6.38	\$	2,747.63
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	6.38	\$	2,747.63
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.37	\$	12.74
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,068)	6.37	\$	25,913.16
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.37	\$	95.55
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.37	\$	248.43
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	6.37	\$	9,555.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	6.37	\$	9,555.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,769	6.35	\$	887,533.15
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,761	6.35	\$	760,482.35
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,769)	6.35	\$	887,533.15
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441,816)	6.35	\$	2,805,531.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441,816	6.35	\$	2,805,531.60
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,197	6.35	\$	121,910.59
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,722)	6.35	\$	36,336.38
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,085)	6.38	\$	230,124.55
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	6.37	\$	44,573.09
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,882	6.36	\$	310,870.55
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	6.39	\$	6,324.77
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	6.37	\$	14,249.87
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	6.40	\$	800.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	6.40	\$	44,800.00
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	6.35	\$	6,038.85
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	6.35	\$	6,038.85
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,338	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,207	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,338)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,011)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,795	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,900	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,588)	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,764	6.30	\$	1,132,513.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,764)	6.30	\$	1,132,513.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,924	6.30	\$	579,121.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.31	\$	6,310.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,434	6.30	\$	97,234.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,780)	6.30	\$	49,014.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,175	6.30	\$	391,702.50
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,247)	6.30	\$	285,056.10
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	6.34	\$	29,874.08
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,530	6.30	\$	60,039.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	6.30	\$	3,845.99
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,837)	6.30	\$	118,673.10
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,270)	6.35	\$	249,364.50
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.35	\$	6,350.00
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	6.30	\$	1,707.30
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.30	\$	1,707.30
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,121)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,994	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,345	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,259	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,888)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,337	6.29	\$	983,359.73
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,466	6.29	\$	229,371.14
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,466)	6.29	\$	229,371.14
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.29	\$	1,000.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.29	\$	1,000.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,310	6.29	\$	228,389.90
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,631	6.30	\$	193,022.44
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,075)	6.29	\$	50,793.39
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,535	6.30	\$	9,676.13
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	6.32	\$	1,863.65
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,032	6.35	\$	63,701.40
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	6.30	\$	9,670.50
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,032)	6.30	\$	63,201.60
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	6.29	\$	2,780.18
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	6.29	\$	2,780.18
17-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,720)	6.29	\$	29,688.80
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,121	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,090)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,574	-	\$	-
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,932)	6.28	\$	144,006.65
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,338)	6.29	\$	102,766.02
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	6.28	\$	6,635.87
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,980)	6.26	\$	24,914.80
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	6.29	\$	1,855.55
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	6.29	\$	974.95
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	6.29	\$	974.95
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,141)	6.27	\$	19,694.07
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,580)	6.26	\$	135,090.80
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,833	6.26	\$	199,274.58
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329)	-	\$	-
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,800	-	\$	-
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,286	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	6.26	\$	7,449.40
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	6.26	\$	7,449.40
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,563	6.10	\$	9,534.30
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,836)	6.10	\$	181,999.60
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,836	6.10	\$	181,999.60
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,719)	6.10	\$	187,385.90
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	6.10	\$	4,843.40
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	6.10	\$	4,843.40
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,854)	6.10	\$	47,909.40
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	6.11	\$	8,761.82
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	6.11	\$	3,688.65
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,343)	6.10	\$	75,292.30

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19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	6.14	\$	7,306.60
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	6.13	\$	12,101.13
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,691)	6.10	\$	504,792.09
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	6.26	\$	12,357.24
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,692)	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,692	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,834	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,530	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	6.10	\$	2,196.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	6.10	\$	2,196.00
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	6.10	\$	1,232.20
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	6.10	\$	1,232.20
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	6.05	\$	9,446.97
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.07	\$	54.63
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.03	\$	416.07
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,411)	6.04	\$	74,995.83
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	6.03	\$	1,139.67
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,850)	6.05	\$	29,342.50
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,318)	6.05	\$	86,623.90
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	6.10	\$	8,753.50
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.10	\$	54.90
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	6.10	\$	9,528.20
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,362	-	\$	-
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494,852	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	6.05	\$	1,173.70
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	6.05	\$	1,173.70
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	536	6.02	\$	3,226.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,208	6.02	\$	362,452.16
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,208)	6.02	\$	362,452.16
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,980	6.02	\$	54,059.60
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.02	\$	1,396.64
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.02	\$	1,396.64
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	5.92	\$	44,347.05
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,678	6.02	\$	359,244.07
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,362	5.97	\$	229,057.70
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,764)	6.02	\$	257,439.28
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,011)	6.05	\$	102,916.55
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,960)	6.02	\$	29,859.20
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,363	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,573)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,363)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,412)	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243,328)	6.02	\$	1,464,834.56
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,328	6.02	\$	1,464,834.56
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,202	6.02	\$	127,636.04
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,223)	6.02	\$	127,762.46
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,263)	6.06	\$	37,953.78
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,647	6.06	\$	161,480.82
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,466	5.98	\$	38,693.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,698)	6.06	\$	161,789.88
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,470	5.94	\$	50,349.33
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,847)	5.85	\$	28,347.89
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,041)	6.02	\$	90,546.82
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,723	6.06	\$	168,001.38
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,723)	6.06	\$	168,001.38
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,942	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,427)	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,407	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,593	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,942)	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,982)	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	6.06	\$	3,042.12
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	6.06	\$	3,042.12
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	6.00	\$	6,522.00
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	6.05	\$	35,307.80
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,962	6.05	\$	48,170.10
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,647)	6.05	\$	161,214.35
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	6.05	\$	907.50
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.01	\$	552.92
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,466)	6.06	\$	39,183.96
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	6.06	\$	4,860.12
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,114	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66)	-	\$	-
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	838	6.29	\$	5,266.83
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	6.28	\$	8,377.52
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	6.22	\$	4,775.11
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	6.22	\$	8,725.86
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	6.15	\$	8,234.85
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	6.15	\$	24,212.55
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,875	6.15	\$	48,431.25
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	6.21	\$	13,515.04
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,358)	6.15	\$	88,301.70
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,549)	6.05	\$	9,371.45
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,882	6.22	\$	117,446.04
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,689)	6.22	\$	122,465.58
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,565	6.17	\$	787,652.26
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	6.14	\$	3,684.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	6.15	\$	13,382.40
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,000	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,135)	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,000)	-	\$	-
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	6.22	\$	4,142.52
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	6.22	\$	4,142.52
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,376)	6.09	\$	69,279.84
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,086)	6.09	\$	85,783.74
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	6.09	\$	4,263.00
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.09	\$	4,263.00
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	6.12	\$	4,075.92
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,471)	6.09	\$	203,897.47
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,349)	6.10	\$	26,516.32
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,083	6.17	\$	179,531.37
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,006	6.17	\$	12,382.15
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,006)	6.22	\$	12,477.32

						Appendix	
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,261)	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,531)	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,185)	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.09	\$	980.49
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.09	\$	980.49
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,875)	6.28	\$	49,455.00
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,456	6.28	\$	624,583.68
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,689)	6.28	\$	123,646.92
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	6.10	\$	3,287.90
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	6.25	\$	12,306.53
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	6.25	\$	18,025.00
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	6.09	\$	2,515.17
01-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(296)	6.28	\$	1,858.88
01-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	296	6.28	\$	1,858.88
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	6.28	\$	9,495.36
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	6.28	\$	9,495.36
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,602	6.29	\$	293,126.58
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	6.39	\$	9,661.68
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,938)	6.29	\$	24,770.02
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	6.28	\$	12,365.32
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,865)	6.28	\$	11,712.20
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	6.28	\$	4,929.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.30	\$	2,564.10
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	6.33	\$	2,639.61
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	6.29	\$	4,937.73
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,114)	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,114	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.29	\$	25.16
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.29	\$	88.06
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.29	\$	207.57
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,689)	6.11	\$	120,299.79
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,625)	6.11	\$	798,118.75
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,426)	6.11	\$	88,142.86
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,740)	6.11	\$	126,721.40
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,718)	6.11	\$	719,256.98
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	6.11	\$	311.61
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,301)	6.11	\$	20,169.11
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,259	6.11	\$	80,980.59
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.11	\$	24,441.95
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.11	\$	3,667.25
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	6.12	\$	4,513.84
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	6.15	\$	4,055.70
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.29	\$	25,160.00
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,748)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,470)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400,000)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,000)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,223)	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,333	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	182,045	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$	-
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,939	-	\$	-
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,114	-	\$	-
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,543)	-	\$	-
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,786)	-	\$	-
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	6.11	\$	1,496.95
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	6.11	\$	1,496.95
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	5.95	\$	1,725.50
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,755	5.91	\$	465,442.05
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,751	5.91	\$	93,088.41
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.95	\$	481.55
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,781)	6.02	\$	46,878.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.95	\$	974.98
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	6.01	\$	1,742.20
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.02	\$	571.90
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,477)	5.91	\$	203,759.07
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,646)	5.91	\$	1,333,567.86
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	5.91	\$	17,404.95
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	5.91	\$	17,404.95
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.96	\$	47,642.22
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.01	\$	6,010.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,259)	6.11	\$	81,012.49
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.11	\$	672.10
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	6.11	\$	48,880.00
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	5.91	\$	1,625.25
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	194	5.91	\$	1,146.54
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	5.91	\$	1,146.54
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	240,000	-	\$	-
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363,885	-	\$	-
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,338)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,338	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,148)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,148	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,971)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(402,815)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,000	-	\$	-
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.91	\$	596.91
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	5.91	\$	596.91
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,813)	5.83	\$	68,869.79
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	5.83	\$	1,136.85
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.83	\$	1,136.85
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,689)	5.83	\$	114,786.87
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	5.89	\$	16,751.16
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.86	\$	29,312.19
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,348	5.89	\$	31,499.72
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.91	\$	29,550.00
06-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,651	-	\$	-
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$	-
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,000	-	\$	-
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	5.83	\$	2,232.89
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	5.83	\$	565.51
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.83	\$	565.51
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	5.86	\$	9,229.50
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,375)	5.95	\$	127,181.25
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,004)	5.95	\$	107,123.80
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	5.86	\$	3,955.50
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,977)	5.95	\$	1,106,563.15
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,120)	5.95	\$	95,914.00

							Appendix
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	5.95	\$	4,736.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	5.95	\$	4,736.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,348)	5.83	\$	31,178.84
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	5.83	\$	40,810.00
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,912	5.96	\$	35,214.24
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	5.93	\$	41,543.41
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.97	\$	596.50
07-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	217,100	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,502	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,502)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,267,720)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,085	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,175	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,740	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,574	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,574)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,635	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,792	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,427)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,628	-	\$	-
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,937)	5.92	\$	23,307.04
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	5.95	\$	3,927.00
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,557	5.94	\$	33,025.38
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.95	\$	1,094.80
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	5.95	\$	1,261.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.92	\$	722.24
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,133)	5.92	\$	279,027.36
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	5.95	\$	2,380.00
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	5.95	\$	12,209.40
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	5.92	\$	722.24
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750,000)	5.92	\$	4,440,000.00
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.93	\$	35,574.30
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,355)	5.92	\$	244,821.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,685)	5.92	\$	169,815.20
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,685	5.92	\$	169,815.20
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.92	\$	35.52
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.92	\$	35.52
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.92	\$	467.68
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.92	\$	467.68
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,912)	5.95	\$	35,176.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	5.95	\$	35,700.00
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,067	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,525)	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,507	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,494	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,704)	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	804,671	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,021	6.06	\$	60,727.26
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,896)	6.06	\$	162,989.76
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	6.06	\$	442.73
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,601)	6.02	\$	15,658.02
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	6.05	\$	6,634.62
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	6.06	\$	3,496.25
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	6.06	\$	15,610.61
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.92	\$	11,840.00
09-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,213	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,858	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,573)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	472,672	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,328	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,444	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,939	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,762	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,230)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,780	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,444)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,336)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,389)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,554	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,148)	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,000	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	6.06	\$	8,562.78
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	6.06	\$	8,562.78
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	131	6.11	\$	799.76
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	6.10	\$	2,366.88
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,670)	6.09	\$	71,070.30
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	6.09	\$	5,590.62
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	6.09	\$	5,590.62
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	6.09	\$	3,757.40
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	6.13	\$	8,661.69
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.09	\$	676.47
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	6.10	\$	3,762.46
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,005)	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,568)	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,233	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,495)	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,505)	-	\$	-
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,570)	6.11	\$	76,802.70
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	6.11	\$	311.61
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	6.11	\$	25,991.94
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,746)	6.11	\$	297,838.06
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.04	\$	899.22
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	6.04	\$	4,641.04
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	6.11	\$	14,938.95
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	6.04	\$	11,892.76
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	6.09	\$	675.99
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.06	\$	12,122.35
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	6.11	\$	5,052.97
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	6.00	\$	4,962.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	6.01	\$	12,864.15
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.09	\$	12,180.00
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,042	-	\$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,038)	-	\$	-
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,671)	-	\$	-

							Appendix
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	6.11	\$	3,623.23
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	6.11	\$	3,623.23
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	6.16	\$	1,225.84
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,751	6.16	\$	97,026.16
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	6.16	\$	2,112.88
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,933)	6.16	\$	393,827.28
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,026	6.16	\$	271,200.16
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,528	6.16	\$	280,452.48
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.11	\$	6.11
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,416)	6.20	\$	21,177.34
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	6.19	\$	14,942.66
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,219)	6.16	\$	106,068.85
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,419)	6.16	\$	8,739.20
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.16	\$	3,693.00
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,419	6.21	\$	8,816.91
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.16	\$	1,145.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	6.16	\$	1,145.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,132)	6.18	\$	198,575.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,527	6.17	\$	101,971.59
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,043	6.17	\$	179,195.31
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,749	6.17	\$	91,014.71
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.18	\$	1,149.48
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,721	6.17	\$	115,589.93
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,344	6.18	\$	8,301.10
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	6.18	\$	3,814.76
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	6.17	\$	3,807.47
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	6.19	\$	2,956.98
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.17	\$	3,703.52
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	6.16	\$	2,944.48
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,508)	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,173	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,000	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	6.17	\$	2,918.41
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	6.17	\$	2,918.41
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,963	6.25	\$	93,518.75
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,447	6.25	\$	227,793.75
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	6.25	\$	2,268.75
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	6.25	\$	2,268.75
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	672	6.25	\$	4,200.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	6.25	\$	4,200.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,564	6.25	\$	172,275.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.23	\$	12,453.97
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	6.24	\$	6,495.84
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	6.25	\$	2,956.25
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	6.25	\$	6,772.10
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,344)	6.17	\$	8,292.48
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	6.17	\$	6,422.97
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.17	\$	12,340.00
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,221)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,721	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,952)	-	\$	-
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	676,000	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.25	\$	393.75
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.25	\$	393.75
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,745)	6.30	\$	659,893.50
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	6.25	\$	6,075.00
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	6.30	\$	3,755.08
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.20	\$	105.32
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	6.28	\$	3,740.97
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,285)	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,492	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,548	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	6.30	\$	18,874.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.30	\$	5,229.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	6.30	\$	5,229.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,920)	6.34	\$	240,412.80
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.34	\$	19,010.56
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,761)	6.34	\$	23,854.42
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.34	\$	38,040.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	6.36	\$	7,636.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	6.33	\$	5,253.90
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	6.36	\$	8,518.23
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.41	\$	6,410.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,781	6.34	\$	49,311.85
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.30	\$	18,900.00
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,763)	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,000	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	6.34	\$	8,419.52
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,852)	6.81	\$	39,852.12
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,294	6.63	\$	240,664.32
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	6.67	\$	14,679.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,378)	6.81	\$	268,164.18
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,782)	6.74	\$	241,302.54
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,762	6.81	\$	46,049.22
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	6.34	\$	8,495.60
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.34	\$	469.16
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	6.81	\$	8,921.10
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	6.81	\$	8,921.10
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,371)	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,178	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.92	\$	346.00
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	6.92	\$	346.00
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	6.90	\$	16,649.70
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,598	6.90	\$	238,726.20
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,337)	6.88	\$	146,824.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	6.89	\$	930.15
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.93	\$	928.62
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	6.91	\$	2,307.94
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	6.91	\$	7,090.38
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,244	6.90	\$	70,683.60
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,938)	6.94	\$	27,329.72
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,083)	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,445)	-	\$	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	6.80	\$	42,840.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,941	6.80	\$	53,998.80

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23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,888	6.80	\$	53,638.40
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,888)	6.80	\$	53,638.40
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	6.80	\$	1,611.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	6.80	\$	1,611.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	6.80	\$	761.60
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,840	6.80	\$	73,712.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,675	6.80	\$	86,190.00
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.75	\$	20,253.23
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,741)	6.73	\$	99,275.31
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.90	\$	979.80
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.90	\$	20,700.00
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	6.80	\$	1,047.20
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	6.80	\$	2,108.00
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(310)	6.80	\$	2,108.00
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,404)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,044)	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,931)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,033	6.80	\$	136,224.40
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,334	6.80	\$	138,271.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,334)	6.80	\$	138,271.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,565)	6.80	\$	187,442.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,150	6.85	\$	21,577.50
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,146)	6.85	\$	62,646.71
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.84	\$	540.36
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.80	\$	34,018.73
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.80	\$	537.20
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.80	\$	34,000.00
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,656)	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,011)	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,315	6.82	\$	152,206.75
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,751)	6.85	\$	80,468.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.81	\$	34,039.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	6.87	\$	899.32
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	6.87	\$	899.32
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,486)	6.85	\$	37,579.10
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,045)	6.85	\$	164,708.25
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	6.84	\$	37,517.40
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,486)	6.84	\$	37,524.24
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,713)	6.84	\$	25,396.92
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	6.84	\$	25,396.92
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.79	\$	3,673.39
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	6.79	\$	3,673.39
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	6.84	\$	5,054.83
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,781	6.84	\$	169,518.35
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.85	\$	1,226.15
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,938)	6.79	\$	26,739.02
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.80	\$	34,000.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,743)	6.79	\$	59,364.97
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.79	\$	549.99
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,656)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,949)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,624)	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,070	6.79	\$	401,085.30
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	6.77	\$	4,183.86
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	6.77	\$	4,183.86
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,857)	7.02	\$	97,276.14
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	6.87	\$	4,809.81
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,520	6.79	\$	1,069,560.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.76	\$	405.53
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,844	7.02	\$	237,584.88
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.78	\$	115.18
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,641	6.80	\$	65,559.89
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	6.92	\$	16,416.53
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,829)	7.02	\$	54,937.71
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,844)	6.96	\$	103,328.68
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.91	\$	3,455.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,583	6.96	\$	212,986.80
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,029)	6.92	\$	83,262.58
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,805	7.02	\$	237,311.10
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,805)	7.02	\$	237,311.10
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425,365)	7.02	\$	2,986,062.30
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,315)	6.79	\$	151,518.85
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	6.79	\$	937.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	6.79	\$	16,105.88
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.02	\$	1,109.16
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.02	\$	1,109.16
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,254)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,213)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,214)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,837)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,858)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,437)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,328)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,263	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,626)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,140	7.02	\$	829,342.80
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,411)	7.02	\$	1,378,805.22
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	7.02	\$	519.48
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	7.02	\$	519.48
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,611	7.02	\$	116,609.22
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,611)	7.02	\$	116,609.22
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,938	7.02	\$	27,644.76
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,470	7.02	\$	108,594.90
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,624)	6.93	\$	38,992.53
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	7.02	\$	46,506.00
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	6.98	\$	6,571.84
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	6.89	\$	12,687.65
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,628)	7.02	\$	46,528.56
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	7.02	\$	554.58
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	7.02	\$	554.58
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	7.02	\$	737.10
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,756)	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	7.06	\$	24,523.20
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.07	\$	494.55
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,000	7.06	\$	98,859.88
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,389)	6.99	\$	170,406.80
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,280)	7.06	\$	58,459.60
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,620)	7.04	\$	46,584.62
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,529)	7.06	\$	53,154.74
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,791	7.06	\$	542,144.46
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	7.06	\$	57,023.62
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,338)	7.06	\$	235,366.28

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30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	7.00	\$	8,302.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,859	7.02	\$	188,550.18
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	7.04	\$	11,088.00
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,287	7.06	\$	65,566.22
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,791)	7.06	\$	302,104.46
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,791	7.06	\$	302,104.46
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	7.06	\$	3,904.18
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	7.06	\$	3,904.18
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	7.02	\$	98,280.00
30-Aug-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Change in VD/ID	140	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,465	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,481)	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,044)	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,429)	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	6.92	\$	1,107.20
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	6.92	\$	1,107.20
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,876)	6.92	\$	54,501.92
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,648)	6.92	\$	87,524.16
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.92	\$	546.68
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.92	\$	546.68
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,005)	7.06	\$	21,215.30
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,008)	6.94	\$	34,767.99
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,801)	6.95	\$	19,473.74
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,498	6.94	\$	107,564.97
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	6.94	\$	17,016.88
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	6.92	\$	179.92
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	6.92	\$	179.92
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,035)	6.87	\$	185,783.41
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,850)	6.88	\$	74,622.99
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,537)	6.88	\$	141,293.76
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,217	6.91	\$	160,481.03
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	6.90	\$	110,435.36
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.87	\$	6,870.00
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,081)	6.94	\$	153,297.59
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,636)	6.88	\$	59,415.73
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.92	\$	110.72
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.92	\$	110.72
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,953	6.94	\$	318,913.82
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	6.92	\$	110,720.00
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,942)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,968	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,255,484	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,334	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	819	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,404	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,885	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,574	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,819)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,437	6.74	\$	191,665.38
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,239)	6.74	\$	250,990.86
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	6.74	\$	41,841.92
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	6.76	\$	351.52
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	6.79	\$	41,497.06
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	6.74	\$	8,155.40
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,109)	6.74	\$	216,414.66
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.76	\$	67,576.27
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,938)	6.74	\$	26,542.12
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,317)	6.74	\$	83,016.58
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	6.74	\$	9,611.24
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,654)	6.74	\$	442,507.96
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,654	6.74	\$	442,507.96
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	6.74	\$	1,166.02
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.88	\$	68,800.00
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,315)	6.74	\$	42,563.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,315	6.74	\$	42,563.10
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,003	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,967	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,375	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,658	-	\$	-
04-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,792)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	6.74	\$	26,933.04
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,996	6.74	\$	26,933.04
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.74	\$	1,058.18
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.74	\$	1,058.18
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,851)	6.68	\$	59,124.68
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	6.74	\$	6,551.28
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	6.74	\$	6,551.28
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	6.74	\$	9,624.72
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.74	\$	781.84
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	6.74	\$	781.84
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	6.72	\$	2,856.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	6.69	\$	2,180.35
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	6.72	\$	40,343.15
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,812	6.69	\$	45,570.83
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	6.78	\$	3,322.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	6.75	\$	9,448.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,713	6.69	\$	11,457.48
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,180	6.72	\$	95,289.60
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,186	6.73	\$	708,173.79
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,509)	6.74	\$	212,370.66
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	6.74	\$	350.48
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	6.74	\$	40,440.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,716)	6.74	\$	65,485.84
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	6.74	\$	1,125.58
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	6.74	\$	1,125.58
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,252	6.74	\$	15,178.48
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,393)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,333)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,512)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,581)	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.74	\$	444.84
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.74	\$	444.84
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	6.80	\$	10,702.13

							Appendix
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	6.76	\$	7,361.64
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,121)	6.76	\$	217,137.96
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	6.76	\$	22,558.12
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	6.76	\$	26,566.80
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	6.77	\$	88,000.64
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	6.78	\$	17,152.24
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	6.79	\$	5,780.22
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,998)	6.76	\$	33,786.48
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	6.76	\$	811.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	6.76	\$	811.20
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(851)	6.74	\$	5,735.74
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	6.74	\$	87,620.00
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,093	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,302)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,968)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,255,484)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(699,315)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,421)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(682,634)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,885)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,124)	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,124)	6.76	\$	75,198.24
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.76	\$	1,568.32
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.76	\$	1,568.32
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.78	\$	1,612.45
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,147)	7.04	\$	648,714.88
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,147	7.04	\$	648,714.88
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,488	7.04	\$	644,075.52
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,488)	7.04	\$	644,075.52
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	7.04	\$	18,430.72
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,285	7.04	\$	79,458.81
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	6.95	\$	62,579.30
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,060	6.82	\$	20,883.48
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,580	7.04	\$	426,483.20
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,455)	6.92	\$	155,384.02
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,939)	6.66	\$	26,233.74
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	6.87	\$	2,357.62
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.04	\$	7,040.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	6.76	\$	60,840.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	6.76	\$	2,318.68
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,302	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,700)	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,254	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	394,992	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,743	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	339,334	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,631	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,144	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(803,273)	-	\$	-
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	7.04	\$	4,287.36
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520,917	7.12	\$	3,710,234.46
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	7.05	\$	10,877.36
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,776	7.04	\$	26,583.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,999	7.12	\$	64,101.19
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(672)	7.22	\$	4,854.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	7.18	\$	2,468.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	7.17	\$	537.38
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	7.17	\$	666.35
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,370	7.04	\$	80,044.80
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	7.12	\$	5,034.79
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,580)	7.04	\$	60,403.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	7.04	\$	2,654.08
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	7.04	\$	2,654.08
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	7.18	\$	2,468.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	7.04	\$	15,100.80
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,981)	7.04	\$	182,906.24
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,999)	7.04	\$	63,352.96
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.04	\$	183.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.04	\$	183.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.04	\$	549.12
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.04	\$	549.12
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	7.04	\$	1,112.32
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.04	\$	1,112.32
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,607)	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,254)	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,515	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,658	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,658)	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,331	-	\$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,290)	6.87	\$	620,292.30
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,290	6.87	\$	620,292.30
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	6.87	\$	16,302.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	6.87	\$	16,302.51
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,901	6.87	\$	487,089.87
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	6.87	\$	16,309.38
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,542)	7.13	\$	32,382.40
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,466)	6.87	\$	216,171.42
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.23	\$	1,373.70
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.93	\$	34,664.42
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	7.20	\$	1,043.67
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,328)	6.87	\$	620,553.36
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,542	6.91	\$	38,273.54
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,755)	6.87	\$	108,236.85
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	7.10	\$	908.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	7.04	\$	4,977.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.04	\$	436.48
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	7.04	\$	14,087.04
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,965)	6.87	\$	508,139.55
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	6.87	\$	1,628.19
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	6.87	\$	1,628.19
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,418)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800,000)	-	\$	-
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,759	6.94	\$	88,547.46
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,759)	6.94	\$	88,547.46

							Appendix
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,438	6.94	\$	86,319.72
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,671	6.94	\$	25,476.74
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,671)	6.94	\$	25,476.74
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	6.95	\$	13,904.80
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	6.96	\$	1,872.24
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,430	6.94	\$	30,744.20
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,651	6.94	\$	39,217.94
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,819	6.94	\$	422,083.86
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	6.94	\$	3,761.48
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	7.00	\$	1,624.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.87	\$	1,593.84
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	6.87	\$	1,848.03
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	762,474	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,254	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,710,272	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,160)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,028	6.93	\$	97,183.89
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,858	6.92	\$	40,542.22
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	6.92	\$	6,290.28
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,991)	6.92	\$	76,057.72
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,991	6.92	\$	76,057.72
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	6.92	\$	23,595.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,055	6.95	\$	28,182.25
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.94	\$	97.16
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,689	6.92	\$	910,703.18
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	6.91	\$	17,554.38
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.91	\$	34,574.49
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	6.92	\$	3,750.64
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.95	\$	6.95
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,880	6.91	\$	26,795.52
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,886)	6.92	\$	137,611.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,886	6.92	\$	137,611.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,570)	6.92	\$	142,344.40
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	6.92	\$	4,629.48
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	6.92	\$	4,629.48
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	6.92	\$	643.56
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.92	\$	643.56
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.92	\$	643.56
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,832)	6.94	\$	26,594.08
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,534)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,941	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(92,040)	6.92	\$	636,815.56
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,171)	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,171)	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	6.87	\$	4,953.48
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.90	\$	793.50
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	6.89	\$	7,863.70
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,073)	6.82	\$	402,877.86
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,062)	6.88	\$	69,222.09
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	6.82	\$	17,406.72
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,747	6.82	\$	86,947.58
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,409)	6.92	\$	23,590.28
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	6.92	\$	7,902.64
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,846	-	\$	-
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,303)	6.82	\$	29,346.46
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516,303)	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.82	\$	54.56
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	6.82	\$	54.56
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.73	\$	40.39
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,594	6.72	\$	51,066.35
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.83	\$	54.64
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.72	\$	6,724.44
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,534	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,115)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,548)	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,405)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	669	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	379	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	259,387	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(14,600)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Borrow	15,900	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	274	6.76	\$	1,852.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,182)	6.76	\$	244,590.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,182	6.76	\$	244,590.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	6.76	\$	6,388.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(945)	6.76	\$	6,388.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	6.76	\$	1,061.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	6.76	\$	1,061.32
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,752)	6.76	\$	106,483.52
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,860)	6.76	\$	242,413.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.77	\$	6,765.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	6.77	\$	19,561.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,634	6.76	\$	17,805.84
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,917	6.79	\$	87,711.47
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	6.76	\$	2,676.33
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,749)	6.76	\$	180,823.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	6.76	\$	4,698.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	6.76	\$	4,698.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	6.76	\$	5,184.92
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(767)	6.76	\$	5,184.92
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	6.76	\$	1,074.84
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.76	\$	1,074.84
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,295)	6.74	\$	82,868.30
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,000	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	348,837	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	985,075	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	168,228	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,982)	-	\$	-
Balance at End of relevant period				48,625,542			

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 12-Aug-2024 13-Aug-2024 20-Aug-2024 30-Aug-2024 03-Sep-2024 05-Sep-2024 10-Sep-2024 11-Sep-2024 13-Sep-2024 18-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 19-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 17-Jan-2024 19-Jun-2024 04-Jul-2024 07-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 02-Sep-2024 06-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 28-Jun-2024 01-Jul-2024 10-Jul-2024 12-Jul-2024 17-Jul-2024 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 10-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 04-Dec-2023 26-Apr-2024 30-May-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024 03-Jul-2024 09-Jul-2024 11-Jul-2024 15-Jul-2024 16-Jul-2024 17-Jul-2024 07-Aug-2024 09-Aug-2024 05-Sep-2024 10-Sep-2024 11-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 06-Aug-2024 09-Aug-2024 12-Aug-2024 13-Aug-2024 14-Aug-2024 16-Aug-2024 20-Aug-2024 21-Aug-2024 22-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 12-Jul-2024 04-Sep-2024 10-Sep-2024 11-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<u>Settlement Date</u> 05-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 26-Apr-2024 13-Jun-2024 19-Jun-2024 25-Jun-2024 10-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 05-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and TRADESTATION SECURITIES INC, INTERACTIVE BROKERS LLC, CHARLES SCHWAB & CO., INC and MITSUBISHI UFJ TRUST & BANKING CORPORATION - AS AGENT (herein referred to as " JPMS "). "J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 27-Apr-2023 20-Jun-2023 30-Oct-2023 29-Dec-2023 19-Jan-2024 08-Feb-2024 08-Mar-2024 14-Mar-2024 31-May-2024 08-Jul-2024 15-Jul-2024 16-Jul-2024 22-Aug-2024 10-Sep-2024 11-Sep-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.

Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 15-Jan-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 25-Oct-2023 26-Oct-2023 06-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 28-Sep-2023 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 16-Sep-2024 19-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement Date</u> 19-Sep-2024
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 17-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Apr-2024 28-Jun-2024 06-Aug-2024 07-Aug-2024 08-Aug-2024 09-Aug-2024 10-Sep-2024 18-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 09-May-2024 30-May-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024 16-Sep-2024 19-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 11-Jun-2024 17-Jun-2024 28-Jun-2024 20-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	20-Sep-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	18-Sep-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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