

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme STRIKE ENERGY LTD

ACN/ARSN/ABN 59 078 012 745

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 17/07/2024

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	144,193,554	144,193,554	5.04%

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	84,866,032 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	36,372,284 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,043,410 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,178,300 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,693,478 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	14,040,050 (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	84,866,032 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	36,372,284 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,043,410 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,178,300 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,693,478 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	14,040,050 (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.

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

Signature

print name Lokesh Kumar

Capacity

Compliance Officer

sign here

Lokesh Kumar

Date

19/07/2024

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				100,310,111				
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.26	\$	3.38	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358,065)	0.26	\$	93,070.76	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	0.24	\$	58.56	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,770)	0.24	\$	9,867.77	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	0.26	\$	814.32	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,638)	0.24	\$	873.12	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,823)	0.24	\$	52,037.52	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,894)	0.24	\$	20,702.51	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,101)	0.26	\$	75,946.26	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,002)	0.24	\$	960.48	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(964)	0.26	\$	250.64	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,194	0.24	\$	4,126.56	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	0.25	\$	3.19	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,101	0.26	\$	75,946.26	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	0.26	\$	250.64	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,619	0.24	\$	27,268.56	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	0.26	\$	814.32	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	0.24	\$	873.12	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,002	0.24	\$	960.48	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9	-	\$	-	
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	208,668	-	\$	-	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(53,310)	-	\$	-	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(518,156)	-	\$	-	
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(329)	-	\$	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,986)	-	\$	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,044,066	-	\$	-	
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,115)	0.24	\$	755.39	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	0.25	\$	1,517.04	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,153)	0.25	\$	12,038.25	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,910)	0.25	\$	13,727.50	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	0.24	\$	65.28	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,096	0.25	\$	4,524.00	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	0.24	\$	65.28	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	0.25	\$	155.82	
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,243,374	-	\$	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	\$	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500,000	-	\$	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,447	-	\$	-	
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,125,502	-	\$	-	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	0.26	\$	597.21	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	0.25	\$	153.25	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,664)	0.25	\$	29,916.00	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,935)	0.25	\$	3,483.75	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,835	0.25	\$	958.75	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,935	0.25	\$	3,483.75	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,867	0.25	\$	55,216.75	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	0.25	\$	641.00	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,632	0.25	\$	2,658.00	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	0.25	\$	672.50	
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	0.25	\$	153.25	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,230,000	-	\$	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,226	-	\$	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,948	-	\$	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,909	-	\$	-	
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	963,877	-	\$	-	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	0.24	\$	9,500.00	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.24	\$	51.60	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,305)	0.24	\$	4,646.87	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	0.24	\$	450.96	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,930)	0.24	\$	48,943.20	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,697)	0.24	\$	65,687.28	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,946)	0.25	\$	1,486.50	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,091	0.25	\$	32,295.35	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,697	0.24	\$	65,687.28	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,043	0.25	\$	12,760.75	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,674	0.24	\$	12,881.76	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,243	0.24	\$	49,978.32	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,747	0.24	\$	15,059.28	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,246	0.24	\$	2,219.04	
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	0.24	\$	450.96	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,792,895)	-	\$	-	
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,792,895	-	\$	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,000	-	\$	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,845)	-	\$	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638,989)	-	\$	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	393,050	-	\$	-	
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	755	-	\$	-	
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	0.24	\$	34.08	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,497)	0.24	\$	1,996.80	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,562)	0.24	\$	1,553.51	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,402)	0.24	\$	2,209.47	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,418)	0.24	\$	1,978.23	
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	0.24	\$	34.08	
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,402	0.24	\$	2,209.47	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,284)	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,056	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,087	-	\$	-	
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,905,003	-	\$	-	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	0.24	\$	58.99	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	0.24	\$	66.04	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	0.24	\$	149.23	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,119	0.24	\$	3,552.97	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	0.24	\$	59.46	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	0.24	\$	149.23	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,229	0.24	\$	16,973.82	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,727	0.24	\$	32,365.85	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,320	0.24	\$	10,885.20	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,107	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,800)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,127	-	\$	-	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,144)	0.24	\$	3,558.84	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,300)	0.24	\$	19,739.52	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	0.24	\$	87.66	

TRADES FOR RELEVANT PERIOD				Appendix			
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,128)	0.24	\$	3,320.08
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,140)	0.24	\$	2,193.60
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	0.24	\$	734.85
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	0.24	\$	87.66
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,744	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,600	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	0.24	\$	42.77
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	0.24	\$	785.29
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,526)	0.24	\$	15,486.24
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,154)	0.24	\$	11,556.96
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	0.24	\$	43.28
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,116	0.24	\$	1,947.84
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,300	-	\$	-
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,570	-	\$	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,798)	0.24	\$	671.52
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,819)	0.25	\$	3,234.22
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,726)	0.26	\$	31,908.76
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,168)	0.26	\$	24,358.44
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,448)	0.24	\$	3,227.52
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,081)	0.26	\$	85,561.06
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,462	0.26	\$	9,480.12
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,798	0.26	\$	720.90
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,448	0.24	\$	3,227.52
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,081	0.26	\$	85,561.06
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,575	0.26	\$	5,349.50
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,187	0.26	\$	9,148.62
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,264	0.26	\$	22,428.64
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,542	0.26	\$	48,240.92
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,509)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,080	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	861,957	-	\$	-
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,679)	0.26	\$	696.54
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,032)	0.26	\$	8,328.32
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,944)	0.25	\$	2,268.38
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	0.26	\$	589.68
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,038)	0.26	\$	9,889.88
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,269)	0.26	\$	15,149.94
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,520)	0.26	\$	2,735.20
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,154)	0.26	\$	12,520.04
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	0.26	\$	569.14
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	0.26	\$	685.91
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,513	0.26	\$	23,590.82
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	0.26	\$	569.14
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,268	0.26	\$	589.68
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,847	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	866,982	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,718	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,200	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,752	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,551	-	\$	-
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,768,000	-	\$	-
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,281)	0.25	\$	8,070.25
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,523)	0.25	\$	4,380.75
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,554)	0.25	\$	1,638.50
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,806)	0.25	\$	37,201.50
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,351	0.25	\$	17,337.75
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,015)	-	\$	-
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,195)	-	\$	-
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,077	-	\$	-
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,236)	0.26	\$	3,120.18
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	0.25	\$	224.48
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,209)	0.26	\$	2,348.30
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	0.26	\$	123.93
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	0.26	\$	61.97
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	0.26	\$	2,348.30
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,172	0.26	\$	12,028.86
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	0.26	\$	250.16
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,196	0.26	\$	16,879.98
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	0.26	\$	61.97
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	0.26	\$	123.93
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,985	-	\$	-
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,099)	0.25	\$	7,024.75
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,481)	0.25	\$	15,120.25
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	0.26	\$	1,176.57
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	0.25	\$	1,053.75
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,944)	0.25	\$	7,736.00
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,548)	0.25	\$	1,887.00
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,548	0.25	\$	1,887.00
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,990	0.25	\$	13,247.50
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	0.25	\$	1,053.75
05-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,300,000	-	\$	-
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,077)	0.25	\$	1,243.87
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	0.24	\$	41.28
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	0.24	\$	1,519.53
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,227)	0.24	\$	43,528.35
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	0.25	\$	487.25
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,040)	0.24	\$	7,294.40
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,830)	0.24	\$	29,805.05
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,642)	0.24	\$	3,910.87
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,621)	0.24	\$	8,605.94
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,230	0.24	\$	16,974.05
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,306	0.24	\$	25,216.91
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,153	0.24	\$	11,315.96
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,518	0.25	\$	4,879.50
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,714	0.25	\$	1,428.50
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,227	0.24	\$	43,528.35
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	0.25	\$	487.25
08-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,815,079)	-	\$	-
08-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,815,079	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,133	-	\$	-
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,762)	-	\$	-
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,727)	0.24	\$	1,815.85
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	0.24	\$	1,232.16

TRADES FOR RELEVANT PERIOD				Appendix			
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	0.24	\$	205.63
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,233)	0.24	\$	21,909.76
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,124	0.24	\$	2,849.14
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	0.24	\$	205.63
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,233	0.24	\$	21,909.76
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,367	0.24	\$	13,951.25
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	0.24	\$	6.58
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,535	0.24	\$	1,065.73
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,805	0.24	\$	21,104.18
09-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	\$	-
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378,346)	-	\$	-
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	0.24	\$	435.69
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	0.24	\$	97.06
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,727)	0.23	\$	2,729.80
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	0.24	\$	87.89
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	0.24	\$	58.75
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	0.24	\$	90.24
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	0.24	\$	399.74
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,259)	0.24	\$	765.87
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	0.24	\$	97.73
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	0.24	\$	399.74
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,259	0.24	\$	765.87
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,012	0.24	\$	4,467.82
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,077	0.24	\$	5,658.10
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	0.24	\$	58.75
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,927	0.24	\$	44,162.85
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,985	0.24	\$	936.48
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	0.24	\$	143.82
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	0.24	\$	87.89
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,700,000)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,200)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,900)	-	\$	-
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(501,724)	-	\$	-
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,991)	0.24	\$	4,077.84
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	0.24	\$	48.41
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,329)	0.24	\$	4,072.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,361)	0.24	\$	13,526.64
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	0.24	\$	349.92
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,077)	0.24	\$	5,778.48
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,530)	0.24	\$	5,887.20
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,270)	0.24	\$	11,104.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	0.24	\$	48.68
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	0.24	\$	349.92
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,530	0.24	\$	5,887.20
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,039	0.24	\$	9,849.36
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,421	0.24	\$	2,021.04
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,361	0.24	\$	13,526.64
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,980)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,272)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,985)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,600)	-	\$	-
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726,168)	-	\$	-
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,021)	0.23	\$	234.83
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	0.24	\$	39.12
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,014)	0.23	\$	3,226.51
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	0.24	\$	42.96
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,095)	0.23	\$	23,948.82
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,993)	0.23	\$	32,469.14
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	0.23	\$	501.45
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,862)	0.23	\$	23,888.26
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,302)	0.24	\$	2,185.97
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,021	0.23	\$	234.83
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	0.23	\$	37.86
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	0.24	\$	42.96
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,847)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,882)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,718)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,200)	-	\$	-
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(766,346)	-	\$	-
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,235)	0.23	\$	1,434.05
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,807)	0.23	\$	2,211.67
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	0.23	\$	236.21
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	0.23	\$	316.25
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573,632)	0.23	\$	821,935.36
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,231)	0.23	\$	962.55
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,694)	0.23	\$	60,879.62
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,315)	0.23	\$	27,672.45
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,165)	0.23	\$	43,277.95
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,258)	0.23	\$	1,188.34
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,004	0.23	\$	5,980.92
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573,632	0.23	\$	821,935.36
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	0.23	\$	236.21
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	0.23	\$	316.25
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,231	0.23	\$	962.55
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,935)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,432)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,859)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334,845)	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,847	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,980	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,173	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,667	-	\$	-
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(931,305)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,411)	0.22	\$	5,463.37
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	0.23	\$	16.33
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,771)	0.22	\$	5,032.50
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	0.23	\$	103.27
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.23	\$	0.23
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,087)	0.23	\$	8,300.01
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,261)	0.22	\$	48,431.12
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	0.22	\$	405.84
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	0.22	\$	15.70
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	0.23	\$	103.27
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(297,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,000)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,488	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,821)	0.22	\$	10,557.35
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,244)	0.22	\$	11,273.68

TRADES FOR RELEVANT PERIOD				Appendix			
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,155)	0.22	\$	8,174.10
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,912	0.22	\$	1,520.64
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,916	0.22	\$	43,321.52
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,792	0.22	\$	20,194.24
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,244	0.22	\$	11,273.68
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,200	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,600	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,859	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,086,879)	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,707)	0.22	\$	4,335.54
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.22	\$	20.02
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,543)	0.22	\$	1,661.93
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	0.22	\$	172.70
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,948)	0.22	\$	2,408.56
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,867)	0.22	\$	4,590.74
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,099)	0.22	\$	6,248.77
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,063)	0.22	\$	681.52
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.22	\$	101.86
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	0.22	\$	20.30
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	0.22	\$	101.86
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,621	0.22	\$	6,516.62
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,941	0.22	\$	9,227.02
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	0.22	\$	135.08
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,195	0.22	\$	5,982.90
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,148	0.22	\$	13,232.56
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	0.22	\$	172.70
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,744)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,744	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,115	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,664)	0.22	\$	7,022.76
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	0.22	\$	8.80
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,338)	0.22	\$	1,369.33
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.22	\$	0.22
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,580)	0.22	\$	68,279.70
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,352)	0.22	\$	3,730.68
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,041)	0.22	\$	54,618.82
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	0.22	\$	8.76
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,488)	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	0.22	\$	61.71
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,551)	0.21	\$	3,729.59
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	0.22	\$	482.89
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,268)	0.22	\$	8,227.62
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,851)	0.22	\$	2,117.97
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,118)	0.22	\$	10,345.37
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,226)	0.22	\$	484.16
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	0.22	\$	52.03
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,806	0.22	\$	2,108.29
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	0.22	\$	61.93
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	0.22	\$	484.16
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	0.22	\$	52.03
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	0.22	\$	903.00
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,755	0.22	\$	1,022.33
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,481	0.22	\$	1,178.42
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,841	0.22	\$	5,125.82
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,931	0.22	\$	637.49
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	0.22	\$	482.89
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,790)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	884,000	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	0.22	\$	10.97
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,127)	0.21	\$	1,076.67
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,158)	0.22	\$	463.97
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,553)	0.21	\$	1,796.13
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	0.22	\$	18.92
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,896	0.21	\$	818.16
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,792	0.21	\$	1,636.32
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	0.21	\$	10.88
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,553	0.21	\$	1,796.13
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	0.22	\$	18.92
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,514	0.21	\$	2,630.36
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,200	0.21	\$	7,017.72
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,672	0.21	\$	22,191.12
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,030	0.21	\$	2,526.30
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,901	0.21	\$	1,869.21
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,300)	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	0.21	\$	21.21
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,423)	0.20	\$	6,518.55
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	0.21	\$	276.57
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	0.21	\$	349.65
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	0.20	\$	1,159.20
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.20	\$	20.44
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,963	0.21	\$	3,352.23
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,223	0.20	\$	12,585.66
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,551	0.20	\$	22,910.20
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	0.21	\$	276.57
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,433	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(532,133)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,340)	0.20	\$	5,468.00
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	0.20	\$	203.40
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,080)	0.20	\$	816.00
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,069)	0.20	\$	3,613.80
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,057)	0.20	\$	4,811.40
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,016)	0.20	\$	53,203.20
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	0.20	\$	203.40
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	529,900	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,173)	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	0.20	\$	113.20
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	0.21	\$	560.46
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	0.20	\$	253.80
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	0.21	\$	120.92

TRADES FOR RELEVANT PERIOD				Appendix			
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	0.20	\$	253.80
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,071	0.22	\$	6,525.41
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	0.21	\$	260.15
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,505)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	929,300	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	0.22	\$	142.56
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.22	\$	53.02
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,684)	0.22	\$	21,050.48
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,114)	0.22	\$	10,585.08
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	0.22	\$	101.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	0.22	\$	142.11
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	0.22	\$	101.20
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,134	0.22	\$	28,189.48
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,297	0.22	\$	6,225.34
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,053	0.22	\$	10,571.66
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,015	0.22	\$	61,163.30
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,684	0.22	\$	21,050.48
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,643)	0.23	\$	3,597.89
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	0.22	\$	141.90
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	0.23	\$	28.58
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	0.23	\$	274.16
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,664)	0.22	\$	2,507.76
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,636)	0.23	\$	27,740.97
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.22	\$	2.80
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,770)	0.23	\$	5,237.10
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,336)	0.22	\$	6,952.24
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,888)	0.22	\$	13,716.12
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	0.23	\$	145.49
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	0.23	\$	274.16
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,585)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,928)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,568)	0.23	\$	55,330.64
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	0.23	\$	32.66
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	0.23	\$	43.47
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	0.23	\$	160.08
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,816)	0.23	\$	11,457.68
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481,136)	0.23	\$	110,661.28
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	0.23	\$	376.72
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	0.23	\$	468.05
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	0.23	\$	55.66
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,135)	0.23	\$	60,981.05
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	0.23	\$	618.01
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	0.23	\$	117.34
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	0.23	\$	468.05
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	0.23	\$	55.66
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,135	0.23	\$	60,981.05
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	0.23	\$	618.01
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,171	0.23	\$	16,599.33
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240,568	0.23	\$	55,330.64
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,374	0.23	\$	11,126.02
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,466	0.23	\$	43,807.18
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,956	0.23	\$	14,709.88
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	0.23	\$	160.08
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	398,000	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,375	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	522,725	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,057)	0.22	\$	5,292.54
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481,136)	0.23	\$	110,661.28
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	0.22	\$	51.04
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,346)	0.22	\$	52,216.12
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	0.22	\$	53.24
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,357	0.22	\$	3,818.54
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	0.22	\$	73.85
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	0.22	\$	51.04
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,346	0.22	\$	52,216.12
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	0.22	\$	53.24
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,331	0.22	\$	6,892.82
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,614	0.22	\$	30,055.08
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,057	0.22	\$	5,292.54
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,882	0.22	\$	6,574.04
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,248	0.22	\$	10,614.56
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,011)	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,920	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.22	\$	29.67
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,028)	0.22	\$	2,586.02
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,568)	0.22	\$	52,924.96
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	0.22	\$	58.30
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,060	0.22	\$	4,097.90
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	0.22	\$	121.76
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	0.22	\$	58.30
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,025	0.22	\$	9,680.38
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,719	0.22	\$	3,238.18
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(761)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,807)	0.23	\$	26,056.58
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,752)	0.22	\$	3,386.68
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,418)	0.23	\$	9,769.05
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,806)	0.23	\$	19,981.35
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,407)	0.22	\$	51,687.51
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	0.22	\$	239.51
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,638)	0.22	\$	3,173.04
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	0.23	\$	104.40
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,623)	0.23	\$	17,690.18
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,963	0.23	\$	6,291.68
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	0.22	\$	134.51
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	0.23	\$	104.40
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,623	0.23	\$	17,690.18
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,123	0.23	\$	81,927.68
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,905	0.23	\$	7,403.63
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,531	0.23	\$	10,694.48
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,807	0.23	\$	26,056.58
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,752	0.22	\$	3,386.68
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(631,465)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	0.23	\$	0.23
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,844)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,200)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,115)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,800)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,400)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	0.22	\$	117.13
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,021)	0.22	\$	2,644.62
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,040)	0.22	\$	5,288.80
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,151)	0.22	\$	22,728.66
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	0.22	\$	1,423.94
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	0.22	\$	1,439.90
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,811)	0.22	\$	4,578.42
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	0.23	\$	13.50
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	0.22	\$	212.39
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,811	0.22	\$	4,578.42
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	0.23	\$	13.50
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,033	0.22	\$	77,887.26
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,331	0.22	\$	4,032.82
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,853	0.22	\$	4,147.66
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	0.22	\$	1,340.90
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,200	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(697)	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,821)	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,847)	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,476)	-	\$	-
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,386)	0.24	\$	1,735.71
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	0.23	\$	148.17
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,153)	0.22	\$	2,233.66
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,915)	0.24	\$	3,505.03
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	0.24	\$	1,003.22
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,284)	0.22	\$	9,522.48
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,684)	0.24	\$	395.74
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,595)	0.22	\$	2,330.90
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,402)	0.22	\$	18,348.44
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,753	0.22	\$	825.66
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,595	0.22	\$	2,330.90
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,525	0.24	\$	2,708.38
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,230	0.24	\$	28,254.05
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,368	0.24	\$	3,846.48
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,872	0.24	\$	8,899.92
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,839	0.24	\$	10,537.17
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,376	0.22	\$	13,683.84
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,153	0.22	\$	2,233.66
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,915	0.24	\$	3,505.03
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,269	0.24	\$	1,003.22
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,986	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,950	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,811	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,847	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,011	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,063,830	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	0.24	\$	227.01
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,167)	0.24	\$	3,329.25
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	0.24	\$	783.26
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	0.24	\$	419.48
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,142)	0.24	\$	1,474.08
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,368	0.24	\$	3,208.32
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	0.24	\$	392.64
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	0.24	\$	161.12
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,630	0.24	\$	5,911.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	0.24	\$	419.48
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,142	0.24	\$	1,474.08
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,925	0.24	\$	8,597.97
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,998	0.24	\$	2,159.52
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,539	0.24	\$	13,809.36
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	0.24	\$	227.01
10-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(867)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	0.24	\$	11.76
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,413)	0.24	\$	43,807.06
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	0.24	\$	104.58
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	0.24	\$	81.23
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,413	0.24	\$	43,807.06
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	0.24	\$	104.58
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,023	0.24	\$	5,645.41
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,801	0.24	\$	28,388.24
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,738	0.24	\$	25,555.82
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,470	0.24	\$	19,880.27
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	0.24	\$	11.76
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,427)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,500)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,002)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,133	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,867	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,368)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,627)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,282,589)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,045)	0.25	\$	11,771.03
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,372)	0.25	\$	45,906.14
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	0.24	\$	437.57
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,351)	0.25	\$	45,901.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,577)	0.25	\$	7,246.37
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	0.25	\$	235.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.24	\$	3.90
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	0.24	\$	437.57
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,351	0.25	\$	45,901.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,577	0.25	\$	7,246.37
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	0.25	\$	235.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,578	0.25	\$	25,376.61
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,886	0.24	\$	34,259.90
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,853	0.25	\$	7,803.99
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,045	0.25	\$	11,771.03
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,752)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,905)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,080)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,820)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,846)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,240	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,265	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,880)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,470	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,371,206)	-	\$	-
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.25	\$	15.93
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.24	\$	33.83
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,781	0.25	\$	9,991.35
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	0.25	\$	114.17
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.25	\$	15.93
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(331,296)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,847)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,638)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,194	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,630)	0.25	\$	6,034.35
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,262)	0.25	\$	3,494.19
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,144)	0.23	\$	52,232.40
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,142)	0.23	\$	18,031.95
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.23	\$	54.23
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,395)	0.23	\$	54,988.88
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,448	0.23	\$	3,700.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,893	0.25	\$	6,833.79
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	0.23	\$	54.23
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,395	0.23	\$	54,988.88
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,693	0.25	\$	13,889.79
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323,239	0.23	\$	72,728.78
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,483	0.23	\$	2,583.68
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,144	0.23	\$	52,232.40
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,262	0.25	\$	3,494.19
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000,000)	-	\$	-
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(208,668)	-	\$	-
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,240)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,265)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,470)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	0.22	\$	593.83
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,166)	0.22	\$	11,000.69
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,006)	0.23	\$	2,926.35
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,057)	0.22	\$	12,912.26
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,726)	0.22	\$	32,836.09
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,275)	0.22	\$	8,444.13
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	0.22	\$	1,032.86
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,792	0.22	\$	4,685.28
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,645	0.22	\$	6,373.68
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	0.22	\$	27.13
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,006	0.22	\$	2,796.29
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,726	0.22	\$	32,836.09
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,286	0.22	\$	4,791.49
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,218	0.22	\$	13,806.87
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,575	0.22	\$	14,313.63
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	0.22	\$	104.06
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,265	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,967	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,905	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,000)	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,820	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,945	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602,887)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	0.21	\$	62.16
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	0.21	\$	101.43
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,608)	0.22	\$	2,065.72
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	0.21	\$	148.41
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,038	0.21	\$	10,087.98
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,074	0.21	\$	20,595.54
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	0.21	\$	62.16
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	0.21	\$	101.43
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,040,448)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,881,000	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	0.21	\$	33.18
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,410)	0.21	\$	1,136.10
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,027)	0.21	\$	3,155.67
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,967)	0.21	\$	3,353.07
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,939)	0.21	\$	35,057.19
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	0.21	\$	186.48
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,454	0.21	\$	304.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,939	0.21	\$	35,057.19
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,047	0.21	\$	12,609.87
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,407	0.21	\$	34,105.47
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	0.21	\$	376.32
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,618	0.21	\$	4,119.78
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	0.21	\$	33.18
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	0.21	\$	186.48
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,988)	0.21	\$	417.48
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	0.21	\$	39.69
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	0.21	\$	195.49
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,022	0.21	\$	2,104.62
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	0.21	\$	417.48
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,199	0.22	\$	4,342.79
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,475	0.22	\$	10,637.13
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,558	0.22	\$	17,964.97
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,180	0.22	\$	25,193.70
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	0.21	\$	39.69
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,494	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,470,400	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	\$	-
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,415)	0.22	\$	1,631.30
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,819)	0.22	\$	25,920.18
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,291)	0.22	\$	5,784.02
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,356)	0.22	\$	33,831.54
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,766	0.21	\$	580.86
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,162	0.22	\$	252.25

TRADES FOR RELEVANT PERIOD				Appendix			
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,356	0.22	\$	33,831.54
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,995	0.22	\$	438.90
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	0.21	\$	866.04
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,812)	0.22	\$	604.58
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,018)	0.22	\$	5,163.87
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	0.22	\$	1,032.86
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,381)	0.22	\$	3,163.82
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	0.22	\$	174.02
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,381	0.22	\$	3,163.82
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,381	0.22	\$	3,091.92
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(433)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,966,000)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,210,737)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,884,063)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,144	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,978	-	\$	-
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	0.22	\$	1,003.41
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	0.22	\$	1,003.41
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.21	\$	11.23
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	0.21	\$	749.07
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,402	0.21	\$	14,022.41
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,667	0.22	\$	1,003.41
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,569)	-	\$	-
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,467)	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,684	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,385,000	-	\$	-
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	565,000	-	\$	-
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,729)	0.21	\$	2,609.45
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,300)	0.22	\$	9,526.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,607)	0.22	\$	15,533.54
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	0.22	\$	58.14
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	0.22	\$	22,000.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,729	0.22	\$	2,800.38
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,607	0.22	\$	15,533.54
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,091	0.22	\$	26,420.02
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396,787	0.22	\$	87,293.14
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,589	0.22	\$	1,229.58
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,606	0.22	\$	13,773.32
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200,000)	-	\$	-
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,972,000	-	\$	-
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,028)	0.21	\$	3,155.88
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,803)	0.22	\$	1,056.66
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,941)	0.21	\$	32,117.61
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,929)	0.21	\$	23,505.09
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,384)	0.21	\$	3,650.64
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	0.22	\$	163.80
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,929	0.21	\$	23,505.09
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,054	0.21	\$	15,131.34
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,428	0.21	\$	3,869.88
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,465	0.22	\$	541.77
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,293	0.21	\$	19,381.53
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,108	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,892	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,300)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,800)	-	\$	-
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,293,000	-	\$	-
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	0.20	\$	223.60
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	0.21	\$	333.48
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,086)	0.20	\$	4,817.20
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,010)	0.21	\$	2,522.10
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,019)	0.20	\$	4,803.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	0.21	\$	90.93
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,819)	0.21	\$	801.99
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,660)	0.20	\$	8,532.00
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,484)	0.20	\$	296.80
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.21	\$	14.38
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,819	0.21	\$	801.99
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,037	0.20	\$	9,607.40
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,700	0.20	\$	1,340.00
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,819	0.21	\$	792.95
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	0.20	\$	223.60
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	0.21	\$	333.48
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,086	0.20	\$	4,817.20
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	362	0.20	\$	72.40
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,484	0.20	\$	296.80
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,385,000)	-	\$	-
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,303)	0.20	\$	1,460.60
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,830)	0.20	\$	21,366.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	0.20	\$	183.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	0.20	\$	193.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,671)	0.20	\$	20,734.20
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,679)	0.20	\$	735.80
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.20	\$	0.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	0.20	\$	789.60
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	0.20	\$	135.58
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.20	\$	0.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,471	0.20	\$	45,894.20
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,707	0.20	\$	941.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382,762	0.20	\$	76,552.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,037	0.20	\$	9,607.40
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,830	0.20	\$	21,366.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	0.20	\$	183.00
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	0.20	\$	193.00
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,598	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,598)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,631	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,404	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,035)	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	395,345	-	\$	-
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,085,945	-	\$	-
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	0.21	\$	24.15
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,705)	0.21	\$	358.05
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,829)	0.21	\$	10,464.09
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.20	\$	80,000.00

TRADES FOR RELEVANT PERIOD				Appendix			
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,083)	0.20	\$	11,416.60
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	0.20	\$	61.20
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	0.20	\$	110.40
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	0.21	\$	24.15
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,795	0.21	\$	586.95
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	0.21	\$	299.31
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.22	\$	86,000.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,083	0.21	\$	11,702.02
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	0.21	\$	62.73
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	0.20	\$	110.40
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,060	0.21	\$	2,532.60
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,968	0.21	\$	5,033.28
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384,626	0.21	\$	80,771.46
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,046	0.21	\$	12,609.66
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,650	0.21	\$	3,569.79
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(173,388)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,108)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,892)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772,528	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,892	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,613)	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.21	\$	22.68
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	0.21	\$	211.47
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,324)	0.21	\$	39,221.42
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,129)	0.21	\$	2,281.45
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	0.21	\$	206.44
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,414)	0.21	\$	32,679.87
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,453)	0.21	\$	6,447.87
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	0.21	\$	1,524.18
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,830	0.21	\$	10,215.15
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	0.21	\$	288.71
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.21	\$	22.14
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,018	0.21	\$	4,923.69
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	0.21	\$	211.47
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,324	0.21	\$	39,221.42
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	0.21	\$	141.45
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,521,000	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,598)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,054,977)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(934,880)	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,726)	0.20	\$	726.57
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	0.21	\$	23.78
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,884)	0.20	\$	10,897.38
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,037)	0.20	\$	9,367.22
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,644)	0.20	\$	11,051.87
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	0.20	\$	88.54
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,458	0.20	\$	22,319.31
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	0.21	\$	23.78
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,884	0.20	\$	10,897.38
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,008,401	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	715,719	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,093)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,545	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,872)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,337)	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,627)	0.20	\$	8,117.27
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.20	\$	1.58
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,073)	0.20	\$	18,734.24
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	0.20	\$	47.19
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	0.20	\$	50.90
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	0.20	\$	624.59
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.20	\$	0.59
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	0.20	\$	84.79
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,627	0.20	\$	8,117.27
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	0.20	\$	50.90
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,203	0.20	\$	624.59
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,399	0.20	\$	24,257.81
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.20	\$	0.59
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.20	\$	1.58
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(281,228)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,892)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,500,000	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(897,623)	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,388	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,797	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,892	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	0.19	\$	272.84
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,246)	0.19	\$	6,886.74
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	0.20	\$	81.51
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	0.19	\$	319.58
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	0.19	\$	174.61
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	0.19	\$	65.15
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	0.19	\$	319.58
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,010	0.19	\$	2,281.90
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,788	0.19	\$	8,129.72
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,249	0.19	\$	997.31
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,804	0.19	\$	912.76
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	0.19	\$	527.06
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,436	0.19	\$	272.84
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,246	0.19	\$	6,886.74
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	0.20	\$	81.51
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,534)	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(506,645)	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,711	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	951,289	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,540)	0.22	\$	4,846.10
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	0.19	\$	76,000.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,370)	0.19	\$	7,670.30
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206,861)	0.19	\$	229,303.59
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,729)	0.19	\$	708.51
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,377)	0.22	\$	8,036.06
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251,092)	0.22	\$	268,984.78
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,326)	0.21	\$	36,167.70
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.20	\$	4.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,108)	0.21	\$	7,999.82
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,032)	0.22	\$	2,801.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,207)	0.22	\$	2,624.51
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,003)	0.22	\$	7,310.65
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,729)	0.20	\$	7,945.80

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,251)	0.22	\$	1,343.97
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	0.22	\$	797.65
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	0.22	\$	51.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	0.21	\$	139.81
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,000	0.21	\$	82,000.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,370	0.21	\$	8,275.85
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,251	0.22	\$	1,343.97
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,405	0.19	\$	19,266.95
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206,861	0.19	\$	229,303.59
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,470	0.22	\$	2,896.05
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	0.22	\$	797.65
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,729	0.19	\$	708.51
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,377	0.22	\$	8,036.06
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	0.22	\$	51.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	0.22	\$	437.53
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,400	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,720	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	0.22	\$	102.13
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,021)	0.21	\$	24,194.31
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,686)	0.21	\$	29,455.63
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	0.21	\$	72.37
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,216)	0.21	\$	3,939.28
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	0.22	\$	938.69
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	0.21	\$	87.23
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	0.21	\$	381.51
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	0.22	\$	102.13
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,311,100)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,905)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,435)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,545)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,020)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(743,051)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,441,752)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,948)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,064)	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,657)	0.21	\$	3,824.69
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,528)	0.21	\$	13,023.24
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,785)	0.21	\$	3,645.93
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	0.21	\$	560.27
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,443)	0.21	\$	3,370.82
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	0.21	\$	49.20
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	0.21	\$	197.01
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,258	0.21	\$	1,897.89
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,443	0.21	\$	3,370.82
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,785	0.21	\$	3,645.93
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,463	0.21	\$	11,164.92
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,791	0.21	\$	13,487.16
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,657	0.21	\$	3,824.69
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	0.21	\$	197.01
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	0.21	\$	49.20
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,450,173)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,265)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,827)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,213	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,085,945)	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,485)	0.21	\$	1,534.43
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	0.21	\$	89.38
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,006)	0.21	\$	4,921.23
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,290)	0.21	\$	6,824.45
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,148)	0.21	\$	1,055.34
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,096)	0.21	\$	17,444.68
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	0.21	\$	381.30
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	0.20	\$	123.73
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,860	0.21	\$	381.30
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,290	0.21	\$	6,824.45
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,235	0.21	\$	25,673.18
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,588	0.20	\$	3,770.04
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	0.21	\$	89.38
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	950,988	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,942)	0.20	\$	2,788.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.20	\$	97.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,064)	0.21	\$	3,088.12
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,064	0.21	\$	3,088.12
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,014	0.20	\$	9,602.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,389	0.20	\$	25,277.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,059	0.20	\$	2,868.77
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	0.20	\$	6.68
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	0.20	\$	196.83
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,942	0.20	\$	2,788.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	0.20	\$	97.00
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,465,292	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,870,000	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	0.20	\$	14,000.00
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,030)	0.20	\$	21,606.00
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360,098)	0.20	\$	72,019.60
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,263	0.20	\$	2,252.60
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,372	0.20	\$	1,874.40
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,009	0.21	\$	6,151.85
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(604,698)	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	604,698	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,601)	0.20	\$	28,520.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420,114)	0.20	\$	84,022.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,180)	0.20	\$	7,836.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420,114)	0.20	\$	84,022.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,599)	0.20	\$	23,119.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,050)	0.21	\$	1,240.25
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,181)	0.20	\$	15,878.09
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,896)	0.20	\$	2,979.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	0.20	\$	337.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	0.20	\$	146.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,896	0.20	\$	2,979.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	0.20	\$	337.20

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	0.20	\$	146.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,438	0.20	\$	24,887.60
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	0.20	\$	3,200.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,401	0.20	\$	17,091.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,601	0.20	\$	28,520.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,603	0.20	\$	1,920.60
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,989	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,989)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,130	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,375)	0.22	\$	295.63
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.22	\$	6,450.00
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	0.20	\$	52.40
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	0.20	\$	52.40
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	0.22	\$	261.44
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,316)	0.22	\$	40,487.94
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	0.22	\$	1,202.93
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,164)	0.21	\$	22,173.62
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841,274)	0.21	\$	172,461.17
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,037)	0.22	\$	5,167.96
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,578)	0.22	\$	39,469.27
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	0.22	\$	6.88
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.22	\$	0.22
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	0.22	\$	104.49
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,311)	0.22	\$	1,786.87
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	0.22	\$	32.25
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375	0.22	\$	295.63
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,332	0.21	\$	14,418.06
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	0.21	\$	83.68
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	0.21	\$	53.71
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	0.21	\$	53.71
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.22	\$	0.22
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	0.22	\$	104.49
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,978	0.22	\$	36,330.27
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,722	0.22	\$	800.23
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	0.22	\$	261.44
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,316	0.22	\$	40,487.94
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,595	0.22	\$	1,202.93
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,710	0.22	\$	797.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,311	0.22	\$	1,786.87
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,905	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,905)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,870,000)	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(570)	0.23	\$	128.25
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,566)	0.23	\$	50,977.35
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,073)	0.23	\$	10,816.43
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,599)	0.23	\$	51,434.78
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	570	0.23	\$	128.25
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	487,114	0.23	\$	109,600.65
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,644	0.23	\$	1,494.90
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	0.22	\$	34.17
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,182	0.23	\$	27,040.95
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,640	0.23	\$	65,169.00
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,973	0.23	\$	893.93
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,949	0.23	\$	12,588.53
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,566	0.23	\$	50,977.35
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(841,050)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,404)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,067)	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,916	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787)	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,237)	0.23	\$	2,584.51
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	0.23	\$	366.53
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	0.23	\$	366.53
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,279	0.23	\$	3,514.17
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,558	0.23	\$	1,738.34
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,940	0.23	\$	1,136.20
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,536	0.23	\$	12,313.28
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	0.23	\$	467.59
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,938)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,404	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,393)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,096	-	\$	-
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,284)	0.23	\$	41,465.32
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,132)	0.23	\$	19,350.36
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,734)	0.23	\$	41,568.82
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,689	0.23	\$	848.47
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,629	0.23	\$	829.06
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,476	0.23	\$	14,207.35
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,734	0.23	\$	41,568.82
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,734	0.23	\$	41,568.82
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,800)	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,033)	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,407,744)	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,320)	0.24	\$	2,190.20
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.23	\$	24.47
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,451)	0.23	\$	29,543.73
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442,734)	0.24	\$	339,042.49
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,302)	0.24	\$	45,190.97
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529,598)	0.24	\$	124,455.53
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440,741)	0.24	\$	338,574.14
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,393)	0.23	\$	3,770.39
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,110)	0.24	\$	3,785.85
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	0.23	\$	387.81
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,451	0.23	\$	28,901.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440,741	0.24	\$	338,574.14
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,393	0.23	\$	3,770.39

TRADES FOR RELEVANT PERIOD				Appendix			
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529,598	0.24	\$	124,455.53
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,423	0.23	\$	3,317.29
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,553	0.24	\$	27,154.96
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,393	0.23	\$	3,770.39
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,442,734	0.24	\$	339,042.49
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,398	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,900)	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,781)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,945)	0.25	\$	3,736.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,720)	0.24	\$	892.80
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,526)	0.24	\$	6,703.61
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,676)	0.24	\$	863.86
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	0.24	\$	133.95
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,049)	0.25	\$	1,762.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,039)	0.25	\$	2,259.75
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,921)	0.25	\$	19,182.17
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,563)	0.24	\$	615.12
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	0.25	\$	1,771.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,378	0.24	\$	12,565.26
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,676	0.25	\$	900.62
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	0.24	\$	133.95
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,049	0.25	\$	1,762.25
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,039	0.25	\$	2,259.75
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	487,949	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,370,000	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,404	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	941,988	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,900	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,568,112	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,265	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	548,286	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	487,445	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,213)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,585,441)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,600)	0.25	\$	13,650.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	0.25	\$	174.23
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,556)	0.25	\$	1,907.89
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	0.26	\$	193.04
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	0.28	\$	233.24
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,823	0.27	\$	45,312.21
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	0.28	\$	233.24
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,339	0.26	\$	2,712.01
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,813	0.27	\$	23,369.20
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.28	\$	20.44
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,668,000)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,265	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391,828	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,033	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,948	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,457,019	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,886,181)	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,331)	0.24	\$	322.77
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,581)	0.24	\$	4,366.54
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	0.24	\$	6.03
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,898)	0.28	\$	6,971.44
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,158)	0.28	\$	39,804.24
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,470)	0.24	\$	8,335.45
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,331	0.24	\$	322.77
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	0.25	\$	501.27
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,935	0.25	\$	7,089.08
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,076	0.24	\$	11,297.86
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,916	0.24	\$	53,795.26
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,346	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,178	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,528,000)	-	\$	-
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,360)	0.23	\$	2,152.80
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	0.23	\$	60.82
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,715)	0.24	\$	1,578.03
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,884)	0.23	\$	12,187.38
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,955)	0.24	\$	1,399.43
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,526)	0.23	\$	36,920.98
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,014)	0.23	\$	7,823.22
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,526	0.23	\$	36,920.98
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,014	0.23	\$	7,823.22
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,609	0.23	\$	19,690.07
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,159	0.23	\$	24,416.57
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,715	0.24	\$	1,578.03
02-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(183,824)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,960	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,941,988)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,900)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,568,112)	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,162	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,750,000	-	\$	-
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,939)	0.23	\$	37,705.97
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,960)	0.23	\$	7,866.00
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,939	0.23	\$	37,705.97
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.22	\$	2.01
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,660	0.23	\$	48,073.50
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,093	0.23	\$	8,120.93
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,214	0.23	\$	1,623.15
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,750	0.23	\$	32,343.75
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	0.23	\$	637.56
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,987	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,346)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,624	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,397	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,775,977	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,023	-	\$	-
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.22	\$	4.67
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	0.23	\$	164.03
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	0.23	\$	774.90

TRADES FOR RELEVANT PERIOD				Appendix			
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,054)	0.23	\$	2,037.15
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,134	0.23	\$	2,055.15
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,886	0.22	\$	4,424.64
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,288	0.23	\$	8,806.24
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,444	0.23	\$	774.90
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,054	0.23	\$	2,037.15
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,884	0.23	\$	11,898.90
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,622	0.23	\$	16,339.95
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,054	0.23	\$	2,037.15
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	0.23	\$	164.03
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,420,464)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,764	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558,000	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,753)	0.23	\$	11,644.43
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	0.23	\$	75.15
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	0.23	\$	873.54
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,278)	0.23	\$	10,183.94
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,077)	0.23	\$	35,667.71
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	0.23	\$	74.29
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	0.23	\$	32.76
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	0.23	\$	6.60
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.23	\$	31,985.55
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,077	0.23	\$	35,667.71
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	0.23	\$	74.29
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,381	0.23	\$	535.73
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,336	0.23	\$	32,277.28
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	0.23	\$	75.15
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	0.23	\$	71.53
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	0.22	\$	127.11
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,581	0.22	\$	8,487.82
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,199	0.23	\$	2,519.78
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,554	0.23	\$	808.54
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	0.23	\$	71.53
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,900	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,100	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	0.22	\$	174.68
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,038)	0.23	\$	5,408.55
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,580)	0.23	\$	15,880.50
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,151)	0.22	\$	21,153.22
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	0.23	\$	178.65
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,151	0.22	\$	21,153.22
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	0.23	\$	39.66
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,428	0.23	\$	3,246.30
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,010	0.23	\$	1,352.25
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,610	0.23	\$	2,162.25
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,570	0.23	\$	24,203.25
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	0.22	\$	174.68
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,563	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,458,943	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,638	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,347	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,643,491)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	683,000	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,094)	0.22	\$	13,220.68
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,533)	0.22	\$	1,877.26
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,757)	0.23	\$	6,020.33
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,314	0.22	\$	13,929.08
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	0.22	\$	22.22
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,757	0.23	\$	6,020.33
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,757	0.22	\$	5,886.54
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,987)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,019)	0.22	\$	2,584.09
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	0.22	\$	53.90
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357,607)	0.22	\$	76,885.51
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,274	0.22	\$	3,498.91
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,121	0.22	\$	2,006.62
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	0.22	\$	53.90
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357,607	0.22	\$	76,885.51
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,588	0.22	\$	2,276.42
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	0.22	\$	822.81
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,087	0.22	\$	17,219.91
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,445	0.22	\$	56,425.68
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,030)	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	0.22	\$	85.14
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,101)	0.22	\$	47,106.72
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,101	0.22	\$	47,106.72
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	0.22	\$	110.71
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238,248	0.22	\$	51,223.32
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	0.22	\$	85.14
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,989	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,136)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	737,500	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	732,498	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364,225)	0.22	\$	293,308.38
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	0.22	\$	625.87
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,591)	0.22	\$	987.07
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,694)	0.22	\$	4,234.21
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	0.22	\$	436.96
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	0.22	\$	437.53
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,772)	0.22	\$	91,970.98
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,261	0.22	\$	486.12
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,570	0.22	\$	1,412.55
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,772	0.22	\$	91,970.98
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,522	0.22	\$	21,612.23
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,119	0.22	\$	11,205.59
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364,225	0.22	\$	293,308.38
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,279	0.22	\$	12,314.99
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	0.22	\$	625.87
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,867	0.22	\$	78,446.41
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	0.22	\$	987.07
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,232	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,960)	0.21	\$	32,121.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,986)	0.21	\$	14,067.06

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,189)	0.22	\$	25,840.64
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550,178)	0.21	\$	115,537.38
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	0.21	\$	173.46
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,189	0.22	\$	25,840.64
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550,178	0.21	\$	115,537.38
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,423	0.22	\$	3,100.95
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,335	0.21	\$	21,280.35
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,401	0.21	\$	2,604.21
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,960	0.21	\$	32,121.60
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,837	0.21	\$	59,185.77
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	0.21	\$	173.46
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,757)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,629)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	0.21	\$	101.85
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,277)	0.21	\$	23,368.17
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	0.21	\$	283.71
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,320	0.21	\$	1,117.20
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	0.21	\$	100.48
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,277	0.21	\$	23,368.17
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,564	0.21	\$	3,478.44
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,182	0.21	\$	16,208.22
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478,811	0.21	\$	100,550.31
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,191	0.21	\$	7,600.11
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,940	0.21	\$	15,737.40
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	0.21	\$	101.85
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	0.21	\$	283.71
17-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(21,700)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,047	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,546	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,191	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,011)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,184)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,370,000)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,132,900	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,000	-	\$	-
Balance at End of relevant period				144,193,554			

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 09-May-24 18-Jun-24 03-Jul-24 05-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 12-Jun-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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	Settlement Date 22-Mar-24 25-Mar-24 07-Jun-24 19-Jun-24 02-Jul-24 16-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 24-Jan-24 12-Feb-24 14-Feb-24 21-Feb-24 26-Feb-24 29-Feb-24 04-Mar-24 08-Mar-24 13-Mar-24 20-Mar-24 21-Mar-24 25-Mar-24 26-Mar-24 27-May-24 28-Jun-24 01-Jul-24 15-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 19-Feb-24 20-Feb-24 05-Mar-24 13-Mar-24 14-Mar-24 15-Mar-24 18-Mar-24 19-Mar-24 20-Mar-24 19-Apr-24 23-Apr-24 24-Apr-24 29-Apr-24 30-Apr-24 01-May-24 06-May-24 07-May-24 13-May-24 21-May-24 22-May-24 24-May-24 31-May-24 11-Jun-24 12-Jun-24 13-Jun-24 19-Jun-24 20-Jun-24 24-Jun-24 01-Jul-24 19-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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 15-Feb-24 01-Mar-24 13-May-24 21-Jun-24 24-Jun-24 03-Jul-24 04-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 16-Feb-24 26-Feb-24 14-Mar-24 15-Mar-24 19-Mar-24 11-Apr-24 16-Apr-24 17-May-24 21-May-24 30-May-24 04-Jul-24 05-Jul-24 08-Jul-24 09-Jul-24 10-Jul-24 15-Jul-24 19-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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	Settlement Date 16-Feb-24 22-Feb-24 26-Feb-24 29-Feb-24 13-Mar-24 19-Mar-24 20-Mar-24 21-Mar-24 22-Mar-24 25-Mar-24 26-Mar-24 27-May-24 28-May-24 20-Jun-24 25-Jun-24 28-Jun-24 01-Jul-24 02-Jul-24 05-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and Brown Brothers Harriman & Co(As Agent), NATIONAL FINANCIAL SERVICES LLC - 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> 09-Feb-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 16-Feb-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 21-Aug-23 24-Aug-23 14-Mar-24 20-Mar-24 21-Mar-24 08-Apr-24 18-Jun-24
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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 10-Apr-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 19-Jan-24 22-Jan-24
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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 23-Aug-23 01-Nov-23 22-Jan-24 26-Apr-24 09-May-24 16-May-24 03-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-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> 29-Aug-23 20-Nov-23 16-Feb-24 03-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is 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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 20-Feb-24 02-May-24 18-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement Date 12-Sep-23 18-Jan-24 23-Jan-24 24-Jan-24 25-Jan-24 04-Mar-24 21-Mar-24 29-May-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	19-July-2024
Company's name:	STRIKE ENERGY LTD
ISIN:	AU000000STX7
Date of change of relevant interests:	17-July-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 16-Jan-24 17-Jul-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.