

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme Lynas Rare Earths Ltd
ACN/ARSN/ABN 009 066 648

1. Details of substantial holder (1)

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

The holder became a substantial holder on 09/07/2024

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	47,725,953	47,725,953	5.11%

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	31,148,802 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	950,230 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	11,050,224 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	383,092 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	19,973 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	101,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,001,975 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	20,000 (Ordinary)
J.P. MORGAN PRIVATE WEALTH ADVISORS LLC	In its capacity as investment manager or in various other related capacities	488 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	49,669 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	31,148,802 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	950,230 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	11,050,224 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	383,092 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	19,973 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	101,500 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,001,975 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	20,000 (Ordinary)
J.P. MORGAN PRIVATE WEALTH ADVISORS LLC	Not Available	Various Clients and Custodians	488 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	49,669 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States

JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIVATE WEALTH ADVISORS LLC	111 Pine Street, San Francisco, San Francisco, CA, 94111, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh Kumar</i>	Date	11/07/2024

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				17,802,614			
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,815)	-	\$ -	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(127)	-	\$ -	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5)	-	\$ -	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,871)	5.80	\$ 74,651.80	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,499	5.79	\$ 20,259.21	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,965	5.89	\$ 111,639.56	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	5.92	\$ 19,725.86	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	5.90	\$ 73,728.74	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	5.81	\$ 4,960.17	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	6.01	\$ 6,689.13	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	5.85	\$ 15,705.33	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,059	5.80	\$ 11,942.20	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,814)	5.80	\$ 109,121.20	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,076	5.80	\$ 302,040.80	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	5.85	\$ 3,135.60	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	5.80	\$ 13,641.60	
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,076)	5.80	\$ 302,040.80	
11-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,004)	5.80	\$ 29,023.20	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$ -	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$ -	
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,732)	-	\$ -	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,514	-	\$ -	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	311,393	-	\$ -	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	5.80	\$ 14,761.10	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	5.84	\$ 16,608.62	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,114	5.83	\$ 82,312.23	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,203	5.85	\$ 270,287.04	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	5.83	\$ 8,669.21	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,363	5.83	\$ 95,367.56	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,656)	5.82	\$ 50,377.92	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	5.80	\$ 4,953.20	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	5.80	\$ 2,111.20	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.85	\$ 5.85	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	5.85	\$ 42,839.55	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	5.85	\$ 48,870.90	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	5.83	\$ 1,112.58	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.84	\$ 17.51	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,833	5.83	\$ 34,035.18	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	5.85	\$ 13,759.20	
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	5.85	\$ 13,759.20	
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,486	-	\$ -	
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(63,747)	5.85	\$ 372,919.95	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	\$ -	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$ -	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(334,478)	-	\$ -	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,002)	-	\$ -	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,653	-	\$ -	
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,114	-	\$ -	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	5.79	\$ 5,539.64	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,702	5.79	\$ 21,434.58	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,585)	5.85	\$ 687,872.25	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,222	5.79	\$ 204,052.99	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,311)	5.79	\$ 13,385.99	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	5.83	\$ 2,332.00	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.79	\$ 28,950.00	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,585	5.85	\$ 687,872.25	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,585	5.79	\$ 205,932.89	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.78	\$ 34.65	
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	5.77	\$ 4,117.29	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$ -	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,001)	-	\$ -	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,361	-	\$ -	
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,000	-	\$ -	
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	461	5.82	\$ 2,683.02	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	78,908	-	\$ -	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	5.80	\$ 5,550.60	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	5.82	\$ 40,528.39	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,661	5.77	\$ 21,130.09	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,375	5.78	\$ 36,843.48	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	5.78	\$ 115,598.42	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,458)	5.81	\$ 118,961.20	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	5.80	\$ 1,537.00	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,839	5.82	\$ 45,622.98	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,054)	5.75	\$ 40,560.50	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,132	5.82	\$ 169,548.24	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,919	5.82	\$ 22,808.58	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,168)	5.82	\$ 76,637.76	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	5.77	\$ 18,845.57	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	5.82	\$ 7,280.82	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,919)	5.82	\$ 22,808.58	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,589)	5.82	\$ 38,347.98	
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,132)	5.82	\$ 169,548.24	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,000	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,708)	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,923)	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,385	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,538	-	\$ -	
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,000	-	\$ -	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	127,743	-	\$ -	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,926	-	\$ -	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,514)	-	\$ -	
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	5.78	\$ 2,664.58	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,368)	5.78	\$ 25,247.04	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	5.72	\$ 268.81	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	5.77	\$ 21,216.29	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.78	\$ 11.56	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	5.75	\$ 15,024.75	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,013	5.70	\$ 119,727.85	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,549)	5.76	\$ 124,162.02	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	5.78	\$ 1,346.74	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,382	5.78	\$ 13,767.96	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	5.82	\$ 5,488.26	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	5.78	\$ 10,138.12	
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,068)	5.78	\$ 543,713.04	

TRADES FOR RELEVANT PERIOD

				Appendix		
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,396)	5.78	\$ 418,448.88
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	5.70	\$ 8,693.07
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	5.66	\$ 8,867.12
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	5.74	\$ 3,115.48
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,810)	5.75	\$ 413,074.24
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,396	5.78	\$ 418,448.88
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,700	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,033	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,507)	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,127	-	\$ -
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,000)	-	\$ -
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,374	-	\$ -
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,626	-	\$ -
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	5.74	\$ 28,246.54
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	5.74	\$ 3,983.56
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	5.78	\$ 271.66
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,886)	5.72	\$ 1,183,192.21
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,646)	5.72	\$ 9,415.12
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,948)	5.78	\$ 681,665.84
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,135	5.73	\$ 304,341.13
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.73	\$ 28,667.55
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,387	5.78	\$ 13,796.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	5.78	\$ 1,814.92
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	5.73	\$ 5,856.06
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	5.74	\$ 3,208.66
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,475	5.74	\$ 209,366.50
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,806)	5.74	\$ 406,426.44
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,115	5.73	\$ 178,165.86
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,306	5.72	\$ 30,364.18
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.73	\$ 309.26
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,475)	5.74	\$ 209,366.50
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	5.74	\$ 7,042.98
18-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,277)	5.74	\$ 30,289.98
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,882)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,201)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,333	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,894)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,385)	-	\$ -
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(24,971)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,050)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	5.73	\$ 33,858.57
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,939	5.73	\$ 68,383.91
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,809	5.73	\$ 10,356.53
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	5.73	\$ 17,963.55
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.73	\$ 865.05
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.74	\$ 510.86
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,659)	5.73	\$ 20,966.07
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,034)	5.73	\$ 28,844.82
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,032)	5.73	\$ 40,293.36
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,090)	5.73	\$ 86,465.70
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	5.72	\$ 13,430.64
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	5.73	\$ 825.12
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.73	\$ 171.90
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	5.73	\$ 19,642.00
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
19-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,486)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,644	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,356	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,868	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,105	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,105)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590,000)	-	\$ -
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720,787)	-	\$ -
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	39,912	-	\$ -
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	5.80	\$ 7,261.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,488	5.83	\$ 294,309.45
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	5.84	\$ 12,224.33
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,763)	5.81	\$ 556,849.59
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.73	\$ 865.23
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	5.73	\$ 9,792.57
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	5.73	\$ 1,146.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,846	5.80	\$ 370,306.80
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,118	5.80	\$ 52,884.40
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,515)	5.80	\$ 240,787.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	5.88	\$ 7,314.13
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,207)	5.82	\$ 198,999.39
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,807)	5.80	\$ 27,881.49
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,515	5.80	\$ 240,787.00
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,258)	-	\$ -
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(691)	-	\$ -
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,725)	-	\$ -
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,546)	-	\$ -
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,214	-	\$ -
21-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,332	-	\$ -
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,482	5.89	\$ 250,124.03
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,488)	5.80	\$ 292,830.40
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,929	5.87	\$ 58,241.63
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.84	\$ 2,826.56
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	5.90	\$ 530,631.54
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,053	5.83	\$ 536,668.99
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	5.83	\$ 3,579.62
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,669	5.90	\$ 98,347.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,596)	5.83	\$ 388,254.68
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,290	5.83	\$ 100,800.70
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,945	5.86	\$ 111,057.37
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	5.87	\$ 304.98
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	5.81	\$ 9,909.14
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,290)	5.83	\$ 100,800.70
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	5.90	\$ 11,457.80
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,576)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,333)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,739)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,951)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,037)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,284)	-	\$ -
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(677,370)	-	\$ -

TRADES FOR RELEVANT PERIOD

					Appendix
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	5.80 \$ 319.00
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	5.80 \$ 16,089.20
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,412)	5.80 \$ 147,369.14
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	5.81 \$ 21,135.23
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,070)	5.80 \$ 17,806.00
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,700)	- \$ -
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	- \$ -
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,446)	- \$ -
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,294)	- \$ -
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,151)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,303)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,334)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,487)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(135,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(170,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(202,184)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,099)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(229,378)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(311,393)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(127,743)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(38,926)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(39,912)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(566,644)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(78,908)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,332)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,626)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158,383)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,214)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,137)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,214)	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,400,000	- \$ -
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	5.78 \$ 28,530.08
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,960)	5.78 \$ 34,468.85
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,241)	5.78 \$ 7,176.37
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,105)	5.83 \$ 41,399.44
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.78 \$ 1,231.14
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,487	5.78 \$ 60,614.86
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,101	5.78 \$ 75,723.78
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,200	5.78 \$ 87,856.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,897	5.78 \$ 259,504.66
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,328	5.78 \$ 105,935.84
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,569	5.80 \$ 154,013.77
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,897)	5.78 \$ 259,504.66
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	846,193	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,770)	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,493)	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,000	- \$ -
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,640)	- \$ -
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,374)	- \$ -
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,307	- \$ -
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,067	- \$ -
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,945)	5.59 \$ 27,642.55
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,979	5.61 \$ 100,816.33
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,543)	5.58 \$ 521,858.90
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	5.57 \$ 1,029.53
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,020	5.70 \$ 114,025.55
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,645)	5.54 \$ 558,053.58
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.78 \$ 699.38
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	5.59 \$ 6,590.61
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,776)	5.59 \$ 9,927.84
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	5.56 \$ 1,505.41
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	5.59 \$ 16,373.00
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	5.62 \$ 11,367.82
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	5.59 \$ 6,590.61
26-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,289	5.74 \$ 30,358.86
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,459	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,885	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,290	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,710	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,639)	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,868)	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,732)	- \$ -
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,000)	- \$ -
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,274)	5.54 \$ 7,057.96
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	5.49 \$ 65,880.00
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	5.50 \$ 22,037.70
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,072)	5.53 \$ 116,528.16
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	5.53 \$ 16,833.32
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,724)	5.53 \$ 86,953.72
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	5.57 \$ 880.06
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,886	5.54 \$ 15,999.12
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,044)	5.53 \$ 16,833.32
27-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,474	5.49 \$ 30,052.26
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,437)	- \$ -
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,963)	- \$ -
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,448	- \$ -
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,906	5.69 \$ 67,745.14
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,330)	5.56 \$ 90,751.84
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	5.56 \$ 12,621.20
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,765	5.58 \$ 405,786.32
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,260)	5.63 \$ 215,463.60
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	5.68 \$ 6,698.63
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.53 \$ 5,530.00
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,466	5.69 \$ 611,481.54
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,156)	5.67 \$ 403,745.41
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	5.56 \$ 10,962.59
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,120	5.61 \$ 331,807.57
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,090)	5.69 \$ 347,602.10
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	5.69 \$ 6,708.51
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,096)	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix		
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,040)	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,290)	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,710)	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,940)	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,037)	-	\$ -
02-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,067)	-	\$ -
02-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,067	-	\$ -
02-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,203	-	\$ -
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,856	5.82	\$ 10,801.92
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	5.68	\$ 62,480.00
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,882	5.78	\$ 51,351.34
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	5.77	\$ 4,125.55
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	5.77	\$ 5,406.49
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,450)	5.77	\$ 181,466.50
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,725)	5.77	\$ 90,733.25
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	5.77	\$ 18,694.80
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.73	\$ 675.55
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,307	5.75	\$ 93,794.23
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,665)	5.77	\$ 113,467.05
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	5.77	\$ 18,694.80
02-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,281)	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(874)	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,000	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,043)	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$ -
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	157,623	-	\$ -
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,644	5.66	\$ 150,805.04
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,540)	5.66	\$ 59,656.40
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,103	5.66	\$ 28,902.98
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	5.63	\$ 3,777.73
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	5.64	\$ 8,482.56
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	5.68	\$ 852.00
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,765)	5.71	\$ 255,803.06
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,103	5.67	\$ 17,589.39
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,882)	5.77	\$ 51,249.14
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,862)	5.66	\$ 44,498.92
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,919)	5.66	\$ 276,881.54
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,235)	5.66	\$ 137,135.93
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,352)	5.65	\$ 137,579.47
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	5.64	\$ 1,872.48
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,919	5.66	\$ 276,881.54
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,532	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,278)	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,137	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,040	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,107	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,595	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,110	-	\$ -
03-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,749)	-	\$ -
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,995)	5.83	\$ 23,290.85
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,103)	5.66	\$ 28,882.98
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	5.79	\$ 21,980.34
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	5.82	\$ 22,100.03
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	5.76	\$ 22,808.78
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,171	5.75	\$ 64,251.64
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	5.72	\$ 171,582.30
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,500)	5.82	\$ 136,855.00
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,103)	5.66	\$ 17,562.98
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	5.83	\$ 2,850.87
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,724	5.83	\$ 91,670.92
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,462	5.83	\$ 142,613.46
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	5.86	\$ 8,433.65
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,743	5.84	\$ 132,722.74
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.83	\$ 1,631.00
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,462)	5.83	\$ 142,613.46
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	5.83	\$ 466.40
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	5.83	\$ 926.97
04-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	226,413	-	\$ -
04-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,934	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,653)	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,208)	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,127)	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,441)	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,081)	-	\$ -
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,175)	5.66	\$ 51,930.50
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,217	5.66	\$ 18,208.22
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,944	5.67	\$ 50,718.53
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	5.67	\$ 215,437.01
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	5.67	\$ 141,706.93
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	5.66	\$ 14,433.00
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	5.66	\$ 7,793.82
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,220	5.66	\$ 97,465.20
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,080)	5.66	\$ 68,372.80
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,444	5.67	\$ 115,938.68
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	5.66	\$ 2,688.07
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	5.70	\$ 2,787.30
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	5.67	\$ 23,761.74
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,220)	5.66	\$ 97,465.20
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,548	-	\$ -
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,811	-	\$ -
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$ -
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.60	\$ 78.40
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,083)	5.60	\$ 17,264.80
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,350	5.63	\$ 249,599.67
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	5.72	\$ 205,824.49
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.73	\$ 11.45
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	5.66	\$ 7,567.42
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,953)	5.77	\$ 340,158.81
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,144	5.77	\$ 70,070.88
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	5.77	\$ 10,991.85
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,538	5.77	\$ 55,034.26
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,725	5.77	\$ 90,733.25
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,435	5.77	\$ 204,459.95
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,064)	5.77	\$ 69,609.28
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,678	5.63	\$ 240,344.74
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	5.63	\$ 444.77

TRADES FOR RELEVANT PERIOD				Appendix		
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	5.77	\$ 2,152.21
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,949)	5.76	\$ 40,053.20
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,435)	5.77	\$ 204,459.95
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,459)	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,885)	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,500)	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,500	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,571	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,885	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,830	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,000	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,173)	-	\$ -
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,959	5.96	\$ 23,595.64
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,509	6.02	\$ 580,786.34
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,374)	6.07	\$ 75,091.38
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	6.03	\$ 180,900.00
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	5.96	\$ 1,704.56
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,660	5.96	\$ 176,773.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,173	5.96	\$ 120,231.08
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,895	6.01	\$ 125,640.84
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	6.07	\$ 1,523.57
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	6.11	\$ 1,234.22
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	6.11	\$ 4,710.81
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,173)	5.96	\$ 120,231.08
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	5.96	\$ 3,605.80
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,500	6.01	\$ 315,297.31
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,500)	5.97	\$ 265,532.92
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.96	\$ 11.92
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	5.96	\$ 3,313.76
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	5.96	\$ 733.08
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	5.96	\$ 1,621.12
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,290	6.06	\$ 38,117.40
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	5.96	\$ 46,857.52
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,707	5.96	\$ 373,733.72
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	5.95	\$ 2,130.84
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,097	5.98	\$ 30,470.35
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,252	5.99	\$ 342,776.60
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,707)	5.96	\$ 373,733.72
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,459	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,662	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,202	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,147)	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,110)	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,475)	-	\$ -
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,548)	6.05	\$ 33,565.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,135)	6.07	\$ 510,976.51
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,200	6.09	\$ 123,012.99
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,500)	5.92	\$ 233,968.93
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,664	5.96	\$ 69,517.44
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	6.05	\$ 2,879.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,010	6.05	\$ 48,460.50
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,405)	6.05	\$ 111,350.25
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,579)	6.05	\$ 94,236.55
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	6.05	\$ 14,623.71
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	6.07	\$ 1,528.38
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,248	6.05	\$ 110,400.40
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,147	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,110	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,000)	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,000)	-	\$ -
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	6.15	\$ 2,410.80
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	6.10	\$ 11,565.94
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,233)	6.15	\$ 204,383.91
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,459	6.04	\$ 32,981.64
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.15	\$ 30,771.05
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.05	\$ 350.90
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,218)	6.15	\$ 198,140.70
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,488)	6.14	\$ 254,742.21
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,044)	6.15	\$ 43,320.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,059)	6.15	\$ 209,462.85
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.14	\$ 938.66
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,548)	6.07	\$ 88,326.38
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,664)	6.15	\$ 120,933.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,059	6.15	\$ 209,462.85
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,234)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,283)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,314)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,898)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,958)	-	\$ -
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	6.15	\$ 12,515.25
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,865)	6.14	\$ 11,459.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,674)	6.15	\$ 194,797.38
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.16	\$ 61,578.28
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,159)	6.17	\$ 81,130.95
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,382)	6.17	\$ 8,526.94
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,980)	6.17	\$ 1,165,061.70
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	6.15	\$ 1,174.65
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	6.15	\$ 1,715.85
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,438)	6.15	\$ 531,633.03
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,980	6.17	\$ 1,165,061.70
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,496	6.15	\$ 52,250.40
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,290)	6.15	\$ 241,633.50
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,624)	6.15	\$ 378,987.60
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.15	\$ 903.80
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,477)	6.16	\$ 378,503.75
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,624	6.15	\$ 378,987.60
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,301)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,864)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,392	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	693,674	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,586)	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,246)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	6.09	\$	50,528.73
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,960	6.10	\$	60,750.47
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,017)	6.12	\$	18,465.46
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	6.24	\$	10,676.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,306)	6.13	\$	14,129.18
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	6.22	\$	19,859.42
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,091)	6.15	\$	19,009.65
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.15	\$	904.05
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	6.12	\$	8,147.82
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	6.13	\$	15,056.26
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,995)	6.11	\$	48,852.21
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,111)	6.09	\$	554,865.99
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.09	\$	97.36
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	6.06	\$	3,298.18
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,551)	6.14	\$	556,122.86
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,111	6.09	\$	554,865.99
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,203)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,623)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,413)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,934)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	807,365	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	489,276	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(689,911)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,820	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,539	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,067)	-	\$	-
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,307)	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,165	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,608	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302,132	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,355	-	\$	-
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,837)	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	223,557	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,876	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,592	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	235,532	-	\$	-
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,256	6.45	\$	14,551.20
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,489)	6.40	\$	67,129.75
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,937)	6.45	\$	244,706.47
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.33	\$	19,000.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.46	\$	19,385.88
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	6.32	\$	40,206.05
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	6.45	\$	6,791.85
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	6.45	\$	16,312.05
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,753	6.45	\$	591,806.85
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,371)	6.45	\$	79,792.95
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	6.38	\$	2,977.13
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,838)	6.39	\$	82,030.22
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,371	6.45	\$	79,792.95
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,572	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,539	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,572)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,137)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,539)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,107)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,998)	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,137	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,107	-	\$	-
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,573)	6.45	\$	55,295.85
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,435)	6.60	\$	42,471.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,943)	6.51	\$	45,210.32
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	6.48	\$	12,959.60
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,350)	6.48	\$	241,884.28
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.48	\$	25,936.54
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.55	\$	6.55
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	6.56	\$	1,180.80
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	6.45	\$	1,657.65
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,571	6.56	\$	154,625.76
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,575)	6.60	\$	23,595.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,642	6.56	\$	128,851.52
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,212	6.56	\$	60,430.72
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	6.52	\$	8,793.63
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,061	6.53	\$	59,153.18
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	6.51	\$	7,800.69
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,212)	6.56	\$	60,430.72
18-Apr-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,820)	6.56	\$	31,619.20
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,234	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,005	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,701)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,813	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,947	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,307	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,840)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,937)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294,634)	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,198	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,117	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,183	-	\$	-
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,666)	6.39	\$	68,155.74
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	6.39	\$	11,389.12
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,023	6.41	\$	128,340.06
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,243)	6.45	\$	46,725.29
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.42	\$	32,100.00
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.56	\$	6.56
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	6.39	\$	23,214.87
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,563)	6.47	\$	36,005.01
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,513)	6.41	\$	605,617.57
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,694)	6.39	\$	36,384.66
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,175)	6.39	\$	525,098.25
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,175)	6.42	\$	527,588.48
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,175	6.39	\$	525,098.25
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,876)	-	\$	-

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD				Appendix			
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,592)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(489,276)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(771,488)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,820)	-	\$	-
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,539)	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,840	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,768	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(463,977)	-	\$	-
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	829,000	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,202	6.46	\$	20,684.92
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	6.45	\$	6,195.92
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	6.44	\$	5,104.37
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,342)	6.44	\$	79,485.63
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,663)	6.46	\$	372,502.75
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	6.41	\$	160,311.83
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	6.44	\$	54,711.53
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.46	\$	6.46
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	6.46	\$	2,461.26
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.32	\$	499.28
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.36	\$	203.52
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,714	6.38	\$	30,075.32
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,713)	6.46	\$	101,505.98
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,671	6.46	\$	43,094.66
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,714)	6.46	\$	101,512.44
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,988	6.39	\$	63,819.11
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,611)	6.44	\$	10,381.11
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	6.43	\$	10,976.34
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,671)	6.46	\$	43,094.66
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,228	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,001	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,708	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,063	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,011	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,171	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,146	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,865	-	\$	-
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,739	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,890)	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	6.40	\$	24,422.40
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	6.44	\$	4,406.79
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	6.46	\$	4,418.64
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	6.43	\$	4,102.34
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	6.42	\$	32,089.21
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.46	\$	6.46
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.46	\$	187.34
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,368	6.40	\$	21,555.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,926	6.41	\$	95,714.92
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,937	6.40	\$	217,196.80
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,928	6.40	\$	25,139.20
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	6.43	\$	19,058.73
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,938	6.43	\$	198,990.40
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	6.42	\$	237.39
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,937)	6.40	\$	217,196.80
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,536	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,552	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(44,370)	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	6.38	\$	12,070.96
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,190)	6.38	\$	186,231.65
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	6.39	\$	79,875.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.39	\$	6.39
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	6.40	\$	2,758.40
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,206	6.40	\$	161,383.91
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.44	\$	19.32
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	6.44	\$	2,080.12
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,332	6.38	\$	238,178.16
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.39	\$	12.77
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,330	6.37	\$	237,912.71
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,332)	6.38	\$	238,178.16
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.38	\$	6.38
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	67,820	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,700	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,100	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,854)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,089	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,396,830	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,170	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	276,634	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,927)	6.19	\$	55,258.13
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,455	6.23	\$	27,737.17
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.21	\$	6.21
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,191)	6.21	\$	19,816.11
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,901)	6.13	\$	36,197.19
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,856)	6.19	\$	48,628.64
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,821)	6.19	\$	531,231.99
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,730)	6.22	\$	533,125.04
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.25	\$	568.30
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,821	6.19	\$	531,231.99
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,798	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,959)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,146)	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,190)	6.43	\$	329,149.75
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.41	\$	64,058.64
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.19	\$	6.19
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	6.19	\$	3,447.83
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	6.26	\$	7,555.82
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	6.26	\$	1,383.46
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,392	6.42	\$	53,869.44
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	6.38	\$	6,828.09
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	6.39	\$	3,007.95
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,073	6.35	\$	337,133.07
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,541	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,662)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,202)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(448)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631,897)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	6.50	\$	1,982.50
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	6.51	\$	1,653.54
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	6.49	\$	110,343.35
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.54	\$	65,427.94
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	6.56	\$	984.00
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,872)	6.56	\$	202,520.32
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,314	6.56	\$	67,659.84
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,086	6.56	\$	151,444.16
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,376	6.56	\$	218,946.56
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,414	6.56	\$	593,115.84
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,712)	6.56	\$	103,070.72
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.55	\$	6.55
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	6.53	\$	1,469.34
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,574	6.53	\$	232,342.37
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,414)	6.56	\$	593,115.84
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,147)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,110)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,781)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,195)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(732)	-	\$	-
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,170)	-	\$	-
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,108)	6.50	\$	33,202.00
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,962	6.44	\$	64,160.01
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	6.43	\$	144,572.49
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	6.47	\$	116,486.37
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	6.50	\$	6,480.50
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	6.50	\$	12,389.00
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,360)	6.49	\$	262,005.90
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	6.50	\$	6,123.00
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,823)	6.50	\$	57,349.50
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	6.47	\$	5,191.67
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,626)	6.48	\$	62,408.27
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,823	6.50	\$	57,349.50
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,853)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,219)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,011)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,000)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,989)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,049)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,805	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,646	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,561)	6.50	\$	510,646.50
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,918	6.45	\$	18,813.66
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,500	6.41	\$	112,197.10
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,500)	6.44	\$	177,110.09
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	6.47	\$	4,296.08
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.50	\$	513.50
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,781)	6.47	\$	76,223.07
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	6.47	\$	847.57
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.50	\$	1,475.50
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,568	6.47	\$	152,484.96
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,902	6.47	\$	614,015.94
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,806	6.47	\$	108,734.82
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,561	6.50	\$	510,646.50
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,806)	6.47	\$	82,854.82
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,121)	6.50	\$	1,021,286.50
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,435	6.45	\$	112,441.47
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.44	\$	25.77
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.44	\$	508.76
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	6.42	\$	4,571.04
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,806)	6.47	\$	108,734.82
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,312	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,206	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,813)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,307)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,147	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,110	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,077	-	\$	-
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,668	6.56	\$	37,182.08
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	6.57	\$	8,954.91
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,363)	6.47	\$	8,818.61
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,003	6.56	\$	150,922.68
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.56	\$	498.56
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,666	6.56	\$	509,488.96
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.56	\$	518.24
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,382)	6.56	\$	41,865.92
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	6.56	\$	4,250.88
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	6.56	\$	5,418.56
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,074	6.56	\$	66,085.44
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,121)	6.47	\$	1,016,572.87
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,074	6.55	\$	66,030.74
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,074)	6.56	\$	66,085.44
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,307	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,758)	-	\$	-
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,223	6.51	\$	40,511.73
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	6.56	\$	13,128.89
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,003)	6.52	\$	149,979.56
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.56	\$	570.72
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,928)	6.51	\$	25,571.28
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,560)	6.56	\$	515,353.60
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,940	6.51	\$	97,259.40
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,629)	6.51	\$	30,134.79
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,911	6.51	\$	97,102.62
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	6.50	\$	1,157.00
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.52	\$	1,434.72
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	6.54	\$	2,412.99
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,940)	6.51	\$	97,259.40
06-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,782	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,909)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,001)	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,001	-	\$	-
06-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(726,620)	-	\$	-
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,131	6.65	\$	60,721.15
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400,000	6.65	\$	9,310,000.00

TRADES FOR RELEVANT PERIOD

						Appendix	
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	6.64	\$	5,839.66
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	6.64	\$	11,141.92
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.62	\$	3,310.00
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.65	\$	1,010.80
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,511	6.65	\$	176,298.15
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	6.51	\$	4,902.03
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	6.65	\$	5,127.15
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,179)	6.65	\$	287,140.35
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,508)	6.51	\$	511,087.08
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,074	6.65	\$	785,192.10
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,047)	6.65	\$	246,362.55
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,048	6.65	\$	791,495.87
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	6.64	\$	1,029.94
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	6.58	\$	7,426.01
07-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,074)	6.65	\$	785,192.10
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	466,319	-	\$	-
07-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,289)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,687)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,020)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,226)	-	\$	-
07-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,852)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,391)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(213,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(276,634)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(40,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,739)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,580)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,150)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,877)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,820)	-	\$	-
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	6.65	\$	5,852.00
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	6.61	\$	3,028.52
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	6.65	\$	3,045.70
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	6.62	\$	3,382.82
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,580)	6.62	\$	56,797.47
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,646	6.68	\$	97,835.28
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.65	\$	119.70
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,460)	6.68	\$	23,112.80
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	6.68	\$	3,106.20
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,944	6.68	\$	761,145.92
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,180)	6.68	\$	41,282.40
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,851)	6.68	\$	52,444.68
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,974	6.62	\$	675,017.50
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.65	\$	73.10
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,959	6.62	\$	79,177.51
08-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,944)	6.68	\$	761,145.92
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,461	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,226	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,202	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,197	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,934	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,352	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,120	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,700	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,815	-	\$	-
08-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,099)	-	\$	-
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	6.68	\$	8,183.00
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	6.66	\$	16,057.26
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,461)	6.66	\$	149,585.61
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,461	6.68	\$	23,119.48
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	6.66	\$	9,284.04
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,316)	6.68	\$	22,150.88
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	6.66	\$	5,900.76
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,372	6.66	\$	322,157.52
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,149)	6.68	\$	14,355.32
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,637)	6.68	\$	17,615.16
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,348)	6.68	\$	62,444.64
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,878	6.66	\$	99,087.48
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,145	6.66	\$	54,245.70
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,331	6.65	\$	95,241.13
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	6.63	\$	1,486.04
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	6.64	\$	2,143.11
09-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,878)	6.66	\$	99,087.48
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,869)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,000)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,398	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,501)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,000)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,971	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,050	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,896	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,797	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,307	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,743	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,911)	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800,000	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,328	-	\$	-
09-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,899	6.86	\$	33,607.14
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.83	\$	27,315.00
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.86	\$	1,639.54
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	584	6.66	\$	3,889.44
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	6.66	\$	2,104.56
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,669	6.85	\$	100,409.69
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,557	6.86	\$	141,021.02
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	6.89	\$	812.43
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,433	6.87	\$	140,319.70
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	6.88	\$	41.28
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,557)	6.86	\$	141,021.02

TRADES FOR RELEVANT PERIOD				Appendix			
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,869	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,206	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,501	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,209)	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,827	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(175,077)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(223,557)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,646)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,552)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	6.87	\$	6,766.95
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	6.92	\$	1,010.32
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,484	6.92	\$	418,549.28
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.86	\$	102.90
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,844	6.92	\$	54,280.48
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,841	6.92	\$	275,699.72
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,422	6.91	\$	23,651.10
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,340	6.91	\$	250,938.38
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.90	\$	544.98
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,841)	6.92	\$	275,699.72
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,782)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,534)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,209	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	389,000	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,101	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,328)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,712)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	6.84	\$	2,005.31
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.82	\$	3,410.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	6.92	\$	4,207.36
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,180	6.81	\$	416,635.80
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,658	6.81	\$	65,770.98
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	6.81	\$	6,796.38
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,689)	6.81	\$	106,842.09
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,188)	6.81	\$	416,690.28
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,137	6.81	\$	239,282.97
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,473	6.86	\$	304,926.06
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.86	\$	541.94
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,415)	6.81	\$	64,116.15
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,137)	6.81	\$	239,282.97
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	6.91	\$	15,827.63
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	6.81	\$	1,995.33
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,608	6.92	\$	18,047.36
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,632	6.90	\$	100,971.86
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	6.99	\$	18,101.00
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.81	\$	143.01
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,510	6.90	\$	65,619.00
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.90	\$	82.80
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,850	6.90	\$	88,659.78
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	6.91	\$	23,151.91
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,510)	6.90	\$	65,619.00
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,934)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,743)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,589)	-	\$	-
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,140)	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,371	6.98	\$	37,489.58
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,108	6.91	\$	62,936.28
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	6.90	\$	15,807.90
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	6.96	\$	20,947.16
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,726)	6.97	\$	18,989.97
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.98	\$	551.42
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,688	6.98	\$	556,222.24
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	6.90	\$	5,851.20
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,513	6.91	\$	127,924.83
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,981)	6.98	\$	711,827.38
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,680	6.98	\$	737,646.40
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	6.97	\$	19,520.63
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	6.98	\$	36,842.28
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,596	6.97	\$	680,407.40
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,680)	6.98	\$	737,646.40
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,893)	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,204	-	\$	-
16-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,727)	-	\$	-
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	6.97	\$	6,279.97
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	6.97	\$	1,065.65
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,457	6.97	\$	114,705.29
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	6.97	\$	18,031.13
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	6.97	\$	3,921.30
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,655)	6.97	\$	136,995.35
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,855	6.98	\$	19,927.90
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,873	6.97	\$	347,614.81
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,611)	6.97	\$	136,688.67
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	6.99	\$	3,809.55
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,747)	6.97	\$	88,816.06
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.97	\$	2,732.24
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	6.97	\$	4,346.16
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,218)	6.97	\$	92,129.46
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	6.97	\$	10,935.93
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,218	6.97	\$	92,129.46
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,936	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,045	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,139	7.06	\$	113,953.19
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,746	7.07	\$	19,414.22
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,443	7.07	\$	31,412.01
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	7.08	\$	8,786.28
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	7.08	\$	1,111.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,686	7.08	\$	111,056.88
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,137)	7.03	\$	22,041.06
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,082	7.08	\$	220,060.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,641	7.06	\$	251,798.50
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.07	\$	473.36
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	7.07	\$	572.27
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	7.08	\$	33,325.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,082)	7.08	\$	220,060.56
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,461)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,283)	-	\$	-
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,343)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,703)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,208)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,107)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,339)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,448)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,449)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,171)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,146)	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$ -
20-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,719	-	\$ -
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,139)	7.08	\$ 114,264.12
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,651	7.06	\$ 18,716.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.10	\$ 3,848.20
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,517	7.10	\$ 387,070.70
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.08	\$ 368.16
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,608	7.10	\$ 139,216.80
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	7.10	\$ 14,718.30
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,779	7.09	\$ 55,178.69
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.06	\$ 7.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,965)	7.06	\$ 20,918.08
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,886)	7.07	\$ 48,654.05
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	7.10	\$ 14,718.30
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.10	\$ 113.60
21-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,328)	7.10	\$ 80,428.80
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$ -
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,187)	-	\$ -
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	7.07	\$ 18,374.93
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,406	7.09	\$ 38,339.15
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	7.10	\$ 3,848.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.09	\$ 14,170.00
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	7.13	\$ 27,956.73
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	7.07	\$ 883.73
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	7.07	\$ 1,116.27
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,955	7.08	\$ 282,733.33
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	7.10	\$ 440.20
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,238	7.07	\$ 284,482.66
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,238)	7.07	\$ 284,482.66
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,084	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,147)	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,110)	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,045)	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,787)	-	\$ -
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	6.96	\$ 6,284.88
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	6.91	\$ 16,729.11
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	6.90	\$ 8,367.28
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,212)	7.07	\$ 8,568.84
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	6.91	\$ 18,125.63
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,421	6.91	\$ 71,969.16
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	6.86	\$ 4,931.72
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,417	7.07	\$ 349,378.19
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,060)	6.91	\$ 325,184.60
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,929	6.91	\$ 40,969.39
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	6.90	\$ 9,132.93
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	6.90	\$ 1,614.60
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,118	6.90	\$ 42,224.09
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	6.88	\$ 12,012.48
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,929)	6.91	\$ 40,969.39
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,478	-	\$ -
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,971)	-	\$ -
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,571)	-	\$ -
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,111)	-	\$ -
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	6.67	\$ 6,129.73
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,585	6.72	\$ 124,809.72
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	6.91	\$ 4,028.53
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,720)	6.67	\$ 84,891.77
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	6.72	\$ 4,123.01
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	6.69	\$ 8,587.97
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,572)	6.72	\$ 10,561.00
24-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,850	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,050)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,352)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,299)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,800)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,515)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,307)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,898)	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,595	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	723	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,286	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$ -
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,252	-	\$ -
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	6.67	\$ 4,386.43
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,392	6.71	\$ 69,729.33
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	6.70	\$ 33,048.40
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,398	6.67	\$ 15,994.66
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,530	6.71	\$ 157,886.30
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	6.71	\$ 140.81
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	6.71	\$ 16,662.54
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,727	6.68	\$ 211,979.92
27-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,201,145)	-	\$ -
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,369	-	\$ -
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,657	6.76	\$ 17,969.71
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	6.71	\$ 17,828.47
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	6.72	\$ 9,201.11
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	6.76	\$ 6,451.60
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	6.76	\$ 1,480.44
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,634	6.72	\$ 165,540.48
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,217	6.72	\$ 263,538.24
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,609	6.72	\$ 857,532.48
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,750)	6.72	\$ 92,400.00
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,968	6.75	\$ 74,014.06
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	6.74	\$ 7,551.64
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,577	6.75	\$ 550,419.35
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,609)	6.72	\$ 857,532.48
28-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	685,000	-	\$ -

TRADES FOR RELEVANT PERIOD									Appendix
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,320	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,221	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,541)	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,744	-	\$	-	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	6.73	\$	33,024.11	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,949	6.75	\$	141,318.12	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	6.73	\$	1,615.20	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	6.77	\$	135,476.84	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,192	6.73	\$	243,572.16	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	6.67	\$	10,458.56	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,531	6.73	\$	158,363.63	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,585)	6.73	\$	333,707.05	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.75	\$	1,295.64	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	6.76	\$	18,054.81	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,721)	6.74	\$	315,024.80	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,585	6.73	\$	333,707.05	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	6.73	\$	38,226.40	-	
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,478)	6.73	\$	30,136.94	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,534	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,800)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,102)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,100)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,800)	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	914,400	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,100	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,197	-	\$	-	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279)	-	\$	-	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,949)	6.73	\$	140,986.77	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	6.63	\$	11,257.74	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	6.60	\$	13,200.00	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	6.64	\$	8,280.08	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	6.73	\$	3,479.41	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,866)	6.62	\$	52,072.92	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	6.62	\$	6,567.04	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,687	6.62	\$	103,847.94	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	6.66	\$	26,113.86	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,814	6.62	\$	18,628.68	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,843)	6.62	\$	51,920.66	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	6.62	\$	1,602.04	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,287	6.61	\$	54,806.31	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	6.63	\$	37,893.44	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,814)	6.62	\$	18,628.68	-	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	6.62	\$	3,773.40	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,389	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,203)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,300)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,800)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,627)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,132)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$	-	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,756	-	\$	-	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,100)	6.66	\$	80,586.00	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	6.66	\$	8,578.08	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,685)	6.63	\$	44,288.13	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	6.66	\$	1,984.68	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	6.66	\$	2,091.24	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,140)	6.66	\$	240,692.40	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	6.65	\$	13,034.00	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,393	6.66	\$	242,353.29	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,119	6.66	\$	253,872.54	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,252	6.66	\$	840,838.32	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,686	6.66	\$	104,468.76	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,994	6.63	\$	736,255.28	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,466	6.63	\$	89,303.05	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,145	6.63	\$	27,476.50	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	6.66	\$	15,670.98	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,252)	6.66	\$	840,838.32	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	293,126	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,126)	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,555	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,555)	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,014	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,411	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$	-	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,900	-	\$	-	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.73	\$	282.66	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	6.73	\$	6,137.76	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,190)	6.73	\$	122,418.70	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	6.72	\$	18,479.87	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	6.66	\$	18,321.66	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,947)	6.70	\$	39,845.14	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,060	6.71	\$	47,372.60	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.66	\$	1,192.14	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,765	6.73	\$	79,178.45	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,695	6.73	\$	839,197.35	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,608	6.73	\$	131,961.84	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,717	6.71	\$	803,703.56	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,468	6.72	\$	30,005.17	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	6.73	\$	3,432.51	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,695)	6.73	\$	839,197.35	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,221	-	\$	-	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,221)	-	\$	-	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	\$	-	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,350	-	\$	-	-	
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,464	-	\$	-	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	6.71	\$	16,285.17	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,191	6.71	\$	122,061.61	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,054	6.72	\$	356,630.79	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,556	6.75	\$	212,887.82	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	6.73	\$	3,910.13	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,478)	6.71	\$	419,227.38	-	
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,844	6.71	\$	52,633.24	-	

TRADES FOR RELEVANT PERIOD				Appendix			
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,088)	6.71	\$	20,720.48
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	6.74	\$	26,761.83
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,060)	6.71	\$	47,372.60
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,088	6.71	\$	20,720.48
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,276)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,701)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,792)	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,467)	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	6.66	\$	8,098.56
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,899	6.65	\$	471,647.66
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,054)	6.71	\$	355,992.34
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,183)	6.64	\$	34,415.12
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,958)	6.66	\$	112,940.28
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	6.71	\$	3,925.35
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,686)	6.66	\$	104,468.76
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,084	6.66	\$	240,319.44
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,230	6.65	\$	260,891.94
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	6.65	\$	4,303.33
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	6.66	\$	5,721.13
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	6.65	\$	30,949.82
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,084)	6.66	\$	240,319.44
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,826)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,000	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,389)	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,904)	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,899)	6.66	\$	472,187.34
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	6.66	\$	572.76
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.65	\$	19.95
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	6.63	\$	4,090.71
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,373)	6.63	\$	208,002.99
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,286	6.63	\$	280,356.18
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,412	6.66	\$	16,067.71
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,637	6.67	\$	244,189.49
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	6.66	\$	37,239.12
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,353)	6.63	\$	15,600.39
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,286)	6.63	\$	280,356.18
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.65	\$	6.65
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,096)	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.66	\$	1,998.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650,000)	6.65	\$	4,322,500.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,813	6.67	\$	78,813.75
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,039	6.66	\$	240,021.04
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	548	6.66	\$	3,649.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,833)	6.66	\$	78,807.78
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	6.63	\$	901.68
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	6.66	\$	3,116.88
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	6.65	\$	751.45
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,214	6.66	\$	114,629.95
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	6.65	\$	15,162.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	6.66	\$	10,442.88
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,749	6.66	\$	211,385.38
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.66	\$	2,863.28
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	6.65	\$	2,912.70
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(899)	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,353	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,534	-	\$	-
10-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,113	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,360)	6.56	\$	48,281.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	6.55	\$	281.69
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	6.55	\$	16,710.89
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	6.56	\$	13,388.96
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,204)	6.56	\$	80,058.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366,718)	6.66	\$	2,442,341.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	6.66	\$	4,795.20
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,426)	6.58	\$	22,543.08
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408,562)	6.56	\$	2,680,166.72
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,995)	6.56	\$	419,832.73
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,617	6.66	\$	217,229.22
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366,718	6.66	\$	2,442,341.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	6.56	\$	27,906.24
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,464	6.55	\$	16,131.73
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	6.54	\$	6,690.08
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,339)	6.56	\$	67,808.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,617)	6.66	\$	217,229.22
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.56	\$	7,944.16
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.56	\$	518.24
11-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(963)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,800)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,358	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391,949)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,595	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,459)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,186)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,494	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	360,000	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.56	\$	282.08
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,026)	6.51	\$	26,199.27
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.56	\$	1,023.36
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,476)	6.54	\$	258,173.04
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,037)	6.54	\$	307,621.98
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,208)	6.54	\$	40,600.32
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,905)	6.54	\$	45,158.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	6.52	\$	12,996.08
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,905	6.54	\$	45,158.70
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,200	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,862	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,366	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,772	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	843	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,466)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,208,000	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	6.25	\$	18,893.75
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	6.37	\$	3,102.19

TRADES FOR RELEVANT PERIOD				Appendix		
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	6.33 \$	5,678.01
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.47 \$	6,470.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	6.54 \$	10,980.66
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	6.25 \$	5,881.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,750	6.25 \$	73,437.50
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,327	6.29 \$	209,763.74
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,316)	6.25 \$	101,975.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,978	6.37 \$	229,019.18
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,679	6.38 \$	42,617.21
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	6.25 \$	1,956.25
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.25 \$	487.50
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,626	- \$	-
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	242,977	- \$	-
13-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,802	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,919)	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,200	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,100)	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,704	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,100	- \$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	- \$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	6.15 \$	15,030.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364	6.16 \$	8,405.85
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,527	6.25 \$	47,043.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	6.25 \$	7,206.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.25 \$	887.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,839)	6.15 \$	48,209.85
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	6.15 \$	2,398.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,657	6.25 \$	266,606.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,574)	6.15 \$	151,130.10
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,527)	6.25 \$	47,043.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,753	6.16 \$	41,579.88
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	6.18 \$	4,282.74
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,056)	6.15 \$	43,394.40
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	6.15 \$	2,398.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,657)	6.25 \$	266,606.25
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586,000	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(903)	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,314)	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,502)	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,139	- \$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,464)	- \$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	6.07 \$	789.49
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	6.08 \$	4,505.28
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	6.13 \$	14,944.94
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	6.12 \$	973.08
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	6.15 \$	2,263.20
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,590)	6.12 \$	28,090.80
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,678	6.12 \$	95,949.36
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,314	6.12 \$	252,841.68
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,208	6.09 \$	19,549.44
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,135	6.05 \$	224,574.95
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	6.01 \$	5,838.58
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,314)	6.12 \$	252,841.68
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,757)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,947)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,054)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(843)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,625	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,634)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,542	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,857	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,695	- \$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,695	- \$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,737	6.04 \$	40,691.48
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	6.12 \$	795.60
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,391	6.08 \$	324,881.14
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,391)	6.12 \$	326,752.92
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	6.12 \$	8,880.77
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,349	6.12 \$	51,095.88
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,594)	6.12 \$	719,675.28
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,278)	6.04 \$	213,079.12
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	6.06 \$	7,665.54
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	6.04 \$	941.46
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,518	6.08 \$	270,580.98
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,056)	6.04 \$	42,618.24
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,313	- \$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,906	- \$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,767	- \$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,014	- \$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,545)	- \$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,000	- \$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	6.06 \$	1,442.28
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.06 \$	3,339.06
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	6.06 \$	5,090.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,890)	6.06 \$	350,813.40
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,862	6.06 \$	277,923.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,193)	6.04 \$	828,645.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,883	6.08 \$	236,408.64
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,770)	6.06 \$	53,146.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,193)	6.04 \$	828,645.72
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,883)	6.08 \$	236,408.64
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,532	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,153	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	681,847	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,915	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,689	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,394)	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,583	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,649)	- \$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,000	- \$	-
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	6.05 \$	3,037.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,971	6.05 \$	138,974.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	6.05 \$	15,548.51
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.05 \$	961.95

TRADES FOR RELEVANT PERIOD

TRADES FOR RELEVANT PERIOD				Appendix		
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	6.05	\$ 11,047.30
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	6.05	\$ 2,407.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,290)	6.05	\$ 370,804.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,602	6.05	\$ 124,642.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,896	6.05	\$ 168,770.80
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,683	6.05	\$ 40,432.15
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274,729)	6.05	\$ 1,662,110.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,322)	6.05	\$ 213,698.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	6.05	\$ 6,104.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,849)	6.05	\$ 47,486.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	6.06	\$ 109.08
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	6.06	\$ 6,005.46
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	6.05	\$ 6,104.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$ 7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$ 7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	6.05	\$ 7,326.55
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,715	6.05	\$ 16,425.75
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,924	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478)	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,363)	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,363	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,161)	-	\$ -
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,695)	-	\$ -
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(208)	6.07	\$ 1,262.56
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	180,217	6.07	\$ 1,093,917.19
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,901	6.05	\$ 41,781.29
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,740)	6.07	\$ 447,601.80
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,234	6.07	\$ 802,737.34
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	6.06	\$ 9,682.21
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,698)	6.07	\$ 95,286.86
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,936)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,153)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(681,847)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,428)	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,074	-	\$ -
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,225)	-	\$ -
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	\$ -
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(360,000)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,671)	5.98	\$ 21,952.58
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	6.01	\$ 2,752.68
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	6.01	\$ 11,775.42
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,994	5.99	\$ 11,947.80
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	5.98	\$ 13,329.42
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	6.06	\$ 19,622.28
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,877	5.98	\$ 106,904.46
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,465	5.98	\$ 32,680.70
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,024	6.03	\$ 102,660.41
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.01	\$ 2,456.05
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	6.02	\$ 2,670.66
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,877)	5.98	\$ 106,904.46
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(189,113)	-	\$ -
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(218,488)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,532)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,733)	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,960	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,001	-	\$ -
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,002,000	-	\$ -
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	6.06	\$ 7,302.30
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	5.98	\$ 2,738.84
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,080)	6.06	\$ 79,266.81
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,354)	6.04	\$ 32,338.16
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,764	6.10	\$ 96,134.03
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	6.08	\$ 35,490.97
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,905)	6.06	\$ 356,964.30
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,149	6.06	\$ 364,502.94
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,489)	6.06	\$ 166,583.34
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,018	6.07	\$ 78,981.03
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,716	6.06	\$ 252,991.94
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,415	6.07	\$ 32,852.37
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,149)	6.06	\$ 364,502.94
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	\$ -
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,000	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	5.98	\$ 18,209.10
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,452)	5.92	\$ 316,629.28
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,335	5.98	\$ 1,203,983.30
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.06	\$ 151.50
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,742	5.98	\$ 2,815,037.16
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472,476)	5.98	\$ 2,825,406.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	5.97	\$ 8,423.67
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	5.97	\$ 16,109.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.97	\$ 3,587.97
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,832)	5.98	\$ 375,735.36
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,838	5.98	\$ 232,251.24
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,335)	5.98	\$ 1,203,983.30
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	5.96	\$ 8,105.29
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	5.98	\$ 1,506.96
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,192	5.96	\$ 227,670.11
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	5.93	\$ 5,726.81
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,838)	5.98	\$ 232,251.24
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	5.99	\$ 6,691.23
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.99	\$ 149.63
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	5.98	\$ 27,904.62
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,223	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	189,113	-	\$ -
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,581	-	\$ -
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,020)	5.97	\$ 173,243.60
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$ -
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$ -
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$ -
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	5.96	\$ 7,241.40
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,882)	5.95	\$ 29,047.90
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	5.94	\$ 1,912.68
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	5.95	\$ 2,177.70
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	5.96	\$ 5,781.20

TRADES FOR RELEVANT PERIOD							Appendix
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.98	\$ 1,112.28	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,303)	5.95	\$ 13,702.85	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,955)	5.95	\$ 17,582.25	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,132)	5.95	\$ 149,551.11	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	5.95	\$ 6,374.75	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,658	5.95	\$ 93,208.22	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	5.95	\$ 1,887.18	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,514)	5.96	\$ 116,280.71	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	5.97	\$ 1,314.01	
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	5.95	\$ 15,993.60	
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,661	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,033,784	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,191)	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,191	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,775)	-	\$ -	
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,437)	-	\$ -	
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$ -	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,494	6.00	\$ 1,250,262.00	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,494)	5.95	\$ 1,240,539.30	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	5.93	\$ 1,618.89	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,187	5.94	\$ 161,571.42	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,229	6.04	\$ 25,543.16	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,070	5.97	\$ 6,391.64	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,521	6.01	\$ 369,568.77	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	6.01	\$ 4,264.76	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,502)	5.93	\$ 228,316.86	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.93	\$ 610.79	
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,042,869	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,335	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,650)	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,274)	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,983)	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,060	-	\$ -	
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,127)	-	\$ -	
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	486	6.09	\$ 2,959.74	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,070)	6.16	\$ 37,391.20	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	6.16	\$ 96,761.28	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,873	6.16	\$ 467,377.68	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,534)	6.16	\$ 89,529.44	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,257	6.13	\$ 7,699.13	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	6.13	\$ 15,418.46	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,406	6.13	\$ 290,648.89	
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,873)	6.16	\$ 467,377.68	
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,470	-	\$ -	
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,534	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,281)	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,189	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,650	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,751	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,037	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,079)	-	\$ -	
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,436)	-	\$ -	
02-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	350,000	-	\$ -	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,058)	6.13	\$ 18,745.54	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,393	6.15	\$ 14,724.22	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,113	6.13	\$ 68,122.69	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,449	6.13	\$ 321,512.37	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	6.16	\$ 2,014.32	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,278)	6.13	\$ 105,961.24	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,065	6.13	\$ 12,662.00	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,353	6.16	\$ 230,102.85	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,714)	6.13	\$ 28,896.82	
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,704)	6.13	\$ 212,735.52	
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -	
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,920	-	\$ -	
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,884	-	\$ -	
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,692	-	\$ -	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,565	6.13	\$ 328,353.45	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,436	6.31	\$ 1,284,190.16	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,436)	6.13	\$ 1,247,062.68	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.36	\$ 3,177.50	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,960	6.34	\$ 532,306.40	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,635	6.34	\$ 295,665.90	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,565)	6.13	\$ 328,353.45	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,660)	6.34	\$ 54,904.40	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	6.32	\$ 764.72	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,931	6.35	\$ 18,608.67	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,297	6.32	\$ 305,252.25	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,714)	6.34	\$ 29,886.76	
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,635)	6.34	\$ 295,665.90	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,974	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,848	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,178	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,566)	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,454)	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,604	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,059)	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,059)	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,250)	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,598	-	\$ -	
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,431)	-	\$ -	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	6.51	\$ 17,524.92	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	6.51	\$ 1,900.92	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,973	6.52	\$ 91,103.96	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,257	6.51	\$ 47,243.07	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.53	\$ 45.71	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,601	6.44	\$ 16,750.44	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	6.51	\$ 2,226.42	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	6.34	\$ 3,353.86	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	6.51	\$ 1,549.38	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	6.44	\$ 10,110.80	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,708	6.51	\$ 102,259.08	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,514	6.51	\$ 159,586.14	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,733	6.51	\$ 115,429.49	
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	6.53	\$ 1,291.95	

TRADES FOR RELEVANT PERIOD				Appendix		
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,583	6.51	\$ 42,887.67
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,514)	6.51	\$ 159,586.14
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,157)	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,410)	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,880)	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,884)	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,884	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,426)	-	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,921	-	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.51	\$ 175.77
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	6.56	\$ 688.80
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,669	6.56	\$ 332,388.64
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.51	\$ 716.10
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,708)	6.56	\$ 103,044.48
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	6.58	\$ 2,380.15
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,074	6.57	\$ 342,386.24
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	6.57	\$ 3,681.41
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	6.56	\$ 15,461.92
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,639)	6.56	\$ 332,191.84
05-Jul-24	J.P. MORGAN PRIVATE WEALTH ADVISORS LLC	Depository Receipt	Transfer-In	488	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,843)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,944)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,960)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,159	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,678)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,000	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,783)	-	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,845	6.42	\$ 18,251.35
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	6.44	\$ 4,803.26
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	6.56	\$ 4,893.76
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	6.56	\$ 669.12
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,470	6.37	\$ 79,433.90
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,751	6.40	\$ 75,247.32
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	6.40	\$ 4,598.01
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,470)	6.37	\$ 79,433.90
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,497)	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,700)	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,500	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	672	-	-
09-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	5,841	-	-
09-Jul-24	J.P. MORGAN SECURITIES LLC	Depository Receipt	Borrow	8,900	-	-
09-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,336	6.41	\$ 136,763.76
09-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,193	6.41	\$ 20,467.13
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,416	6.37	\$ 200,119.92
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,332	6.42	\$ 175,377.50
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	6.37	\$ 18,122.65
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.37	\$ 783.51
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	6.45	\$ 2,812.20
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	6.45	\$ 4,889.10
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,624	6.41	\$ 55,310.64
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,598	6.41	\$ 241,003.18
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,180)	6.41	\$ 110,123.80
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,416)	6.37	\$ 200,119.92
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,854)	6.41	\$ 50,344.14
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,653	6.43	\$ 254,789.72
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	6.42	\$ 2,769.06
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,585	6.42	\$ 29,445.64
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,071)	6.41	\$ 45,325.11
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,598)	6.41	\$ 241,003.18
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,139)	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,444)	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,420)	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,297,270	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,241	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,041	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,438	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,977	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,698	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,444	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,443	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,865	-	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,135	-	-
Balance at End of relevant period				47,725,953		

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	Settlement date 08-Apr-2024 18-Apr-2024 19-Apr-2024 21-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 04-Jul-2024 10-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	<p>Settlement Date</p> <p>01-Mar-2024 25-Mar-2024 16-Apr-2024 24-Apr-2024 26-Apr-2024 29-Apr-2024 02-May-2024 06-May-2024 07-May-2024 16-May-2024 17-May-2024 21-May-2024 23-May-2024 24-May-2024 27-May-2024 28-May-2024 30-May-2024 06-Jun-2024 13-Jun-2024 17-Jun-2024 25-Jun-2024 26-Jun-2024 27-Jun-2024</p>
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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 17-Jan-2024 16-Feb-2024 19-Jun-2024 04-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	Settlement Date 28-Jun-2024 01-Jul-2024 10-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 17-Jun-2024 10-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 04-Dec-2023 26-Apr-2024 06-May-2024 10-May-2024 30-May-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024 20-Jun-2024 03-Jul-2024 04-Jul-2024 09-Jul-2024 10-Jul-2024 11-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	<p>Settlement Date</p> <p>17-Jun-2024 18-Jun-2024 19-Jun-2024 20-Jun-2024 21-Jun-2024 24-Jun-2024 26-Jun-2024 27-Jun-2024 01-Jul-2024 02-Jul-2024 05-Jul-2024 08-Jul-2024</p>
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.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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 18-Apr-2024 13-May-2024 24-Jun-2024 01-Jul-2024 04-Jul-2024 05-Jul-2024 08-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

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

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	Settlement Date 5-Apr-24 10-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 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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	<p>Settlement Date</p> <p>26-Apr-2024 13-Jun-2024 19-Jun-2024 25-Jun-2024 04-Jul-2024 08-Jul-2024 10-Jul-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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 28-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and TRADESTATION SECURITIES INC, INTERACTIVE BROKERS LLC, CHARLES SCHWAB & CO.,INC, MITSUBISHI UFJ TRUST & BANKING CORPORATION - AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 27-Apr-23 20-Jun-23 30-Oct-23 01-Nov-23 29-Dec-23 19-Jan-24 08-Feb-24 07-Mar-24 08-Mar-24 14-Mar-24 15-Mar-24 31-May-24 08-Jul-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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 15-Jan-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 25-Oct-2023 26-Oct-2023 06-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 28-Sep-2023 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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> 13-Jun-2024 27-Jun-2024 01-Jul-2024 03-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	Settlement Date 26-Mar-2024 27-Mar-2024 18-Apr-2024 28-May-2024 28-Jun-2024 03-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 09-May-2024 30-May-2024 13-Jun-2024 14-Jun-2024 17-Jun-2024
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:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-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	Settlement Date 11-Jun-2024 17-Jun-2024 28-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

Date:	11-Jul-2024
Company's name:	LYNAS RARE EARTHS LTD
ISIN:	AU000000LYC6
Date of change of relevant interests:	09-Jul-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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