

**Form 603**

**Corporations Act 2001 Section  
671B**

**Notice of initial substantial holder**

To Company Name/Scheme BOSS ENERGY LTD  
ACN/ARSN/ABN 38 116 834 336

**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 23/September/2024

**2. Details of voting power**

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	21,032,982	21,032,982	5.13%

**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	9,222,935 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,023,962 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	91,663 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	122,912 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,002,065 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	569,445 (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	9,222,935 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,023,962 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	91,663 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	122,912 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,002,065 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	569,445 (Ordinary)

**5. Consideration**

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

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

**6. Associates**

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

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

**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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
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

**Signature**

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh kumar</i>	Date	25/September/2024

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**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				9,130,570				
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.41	\$	811.50	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,031	5.38	\$	32,446.78	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	5.37	\$	1,606.40	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.37	\$	5,372.95	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,627)	5.37	\$	30,223.60	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,987	5.38	\$	284,868.71	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.39	\$	1,093.16	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,031)	5.41	\$	32,627.71	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,987)	5.41	\$	286,659.67	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	5.37	\$	5,627.76	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,288	5.34	\$	54,937.92	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	5.44	\$	7,447.36	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,124	5.36	\$	263,244.76	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	5.34	\$	9,378.20	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.35	\$	2,087.49	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,690)	5.36	\$	25,127.37	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,124)	5.37	\$	263,795.88	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	5.37	\$	7,351.53	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,751	4.76	\$	270,134.76	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,840)	4.76	\$	32,558.40	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	4.85	\$	1,745.69	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,755	4.79	\$	41,903.51	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,851)	4.81	\$	114,629.53	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,982	4.74	\$	56,752.87	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,585	4.83	\$	157,461.44	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,499)	4.79	\$	203,744.16	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	4.82	\$	14,031.35	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,146	4.76	\$	81,614.96	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,083)	5.07	\$	172,791.74	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,790	4.80	\$	133,344.53	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,630	4.88	\$	46,961.66	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,638	4.76	\$	50,636.88	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,632)	5.34	\$	51,434.88	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,585)	5.34	\$	174,003.90	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,790)	5.34	\$	148,398.60	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,191	4.76	\$	248,528.53	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	4.76	\$	1,232.84	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,287	4.70	\$	48,348.90	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,137)	4.70	\$	104,043.90	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	4.75	\$	3,258.50	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,971	4.64	\$	301,358.95	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	4.71	\$	1,013.28	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	4.72	\$	1,358.04	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,017	4.71	\$	645,355.96	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,453	4.77	\$	235,928.79	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,968	4.72	\$	37,618.86	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	4.63	\$	3,283.80	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,282	4.70	\$	76,525.40	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,331)	4.76	\$	30,135.56	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,017)	4.76	\$	652,200.92	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,448)	4.76	\$	235,372.48	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,305	4.72	\$	91,114.10	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	4.70	\$	11,656.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,498)	4.70	\$	420,640.60	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	4.60	\$	3,927.63	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	4.58	\$	3,622.78	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,813	4.58	\$	95,365.48	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,535	4.64	\$	25,681.17	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	4.59	\$	43,318.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,593)	4.59	\$	89,890.27	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,097)	4.58	\$	14,179.49	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,307	4.59	\$	88,590.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	4.64	\$	7,954.09	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,142	4.59	\$	37,377.25	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,948)	4.58	\$	22,681.24	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	4.70	\$	1,071.60	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	4.66	\$	9,450.48	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,430)	4.58	\$	15,709.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	4.58	\$	4,067.04	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.58	\$	412.20	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,439)	4.58	\$	15,750.62	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,142)	4.70	\$	38,267.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	4.70	\$	639.20	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	4.70	\$	2,782.40	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,022	4.59	\$	307,765.02	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	4.58	\$	1,145.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(250)	4.58	\$	1,145.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	4.58	\$	279.38	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,729	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,859	4.67	\$	32,031.53	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,027	4.67	\$	256,976.09	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,631)	4.67	\$	72,996.77	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.67	\$	616.44	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	4.67	\$	644.46	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,994	4.67	\$	98,041.98	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,559	4.66	\$	35,188.91	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	4.67	\$	22,798.94	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,227)	4.67	\$	5,730.09	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,128)	4.65	\$	223,973.27	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.63	\$	402.98	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,039	4.63	\$	51,062.54	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,679	4.63	\$	44,778.40	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	4.64	\$	3,293.41	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,343	4.67	\$	99,738.78	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,433)	4.67	\$	58,047.82	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,343)	4.58	\$	97,750.94	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	4.67	\$	233,570.05	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	4.58	\$	229,000.00	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,219)	-	\$	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,367	-	\$	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489,000	4.73	\$	23,117.40	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,888	4.71	\$	70,448.39	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	4.71	\$	3,456.39	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,444	4.68	\$	371,820.16	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,331	4.71	\$	39,207.74	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.72	\$	405.84	
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,301	4.71	\$	81,435.96	

TRADES FOR RELEVANT PERIOD				Appendix			
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,144	4.66	\$	23,971.04
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,485	4.70	\$	44,615.00
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,512)	4.65	\$	393,120.67
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,888)	4.67	\$	69,526.96
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.67	\$	373.60
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	4.66	\$	39,954.84
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,731	4.66	\$	255,046.46
03-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	4.66	\$	466,000.00
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	4.66	\$	88.54
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	4.66	\$	88.54
03-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.66	\$	37.28
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
03-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,000	-	\$	-
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.66	\$	181.74
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,316)	4.54	\$	124,014.64
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	4.54	\$	7,463.76
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	4.54	\$	15,567.66
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,158)	4.53	\$	23,373.05
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,952	4.54	\$	17,939.04
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	955	4.53	\$	4,325.55
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.54	\$	68.10
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.57	\$	1,371.00
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	4.60	\$	11,467.80
04-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	4.66	\$	11,617.38
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,655	-	\$	-
04-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,400	-	\$	-
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	4.54	\$	177.06
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,549	4.43	\$	73,312.07
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,186)	4.43	\$	36,263.98
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,859)	4.43	\$	30,385.37
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	4.34	\$	18,284.97
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,728)	4.41	\$	16,422.66
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,279	4.42	\$	107,282.10
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.41	\$	17.64
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.41	\$	1,393.91
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,799)	4.41	\$	122,467.44
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,279)	4.54	\$	110,226.66
05-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.54	\$	18.16
05-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,319	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
05-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	\$	-
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,420)	4.35	\$	14,879.39
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,547)	4.35	\$	19,794.52
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,152)	4.35	\$	44,141.69
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	4.36	\$	370.18
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,207)	4.35	\$	5,251.43
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	4.36	\$	1,446.07
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	4.35	\$	260.70
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,802)	4.35	\$	7,829.71
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,195)	4.35	\$	9,549.37
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(484)	4.35	\$	2,104.83
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(671)	4.36	\$	2,922.21
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,733)	4.36	\$	7,547.22
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,920)	4.35	\$	43,169.09
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	4.37	\$	16,507.87
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	4.37	\$	1,508.18
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	4.34	\$	52,401.79
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,370)	4.37	\$	150,255.05
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	4.41	\$	21,706.02
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,200	4.39	\$	31,619.44
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,911)	4.33	\$	47,244.63
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	4.37	\$	22,384.95
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	4.33	\$	12,149.98
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,040	4.41	\$	53,143.13
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,820	4.38	\$	78,003.90
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,879	4.38	\$	34,494.26
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.43	\$	163.91
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.36	\$	4.36
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,624	4.33	\$	80,641.92
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	4.33	\$	1,753.65
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	4.43	\$	31,896.00
06-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,340)	4.33	\$	317,562.20
06-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,849	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,253	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,447	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,244	-	\$	-
06-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	-	\$	-
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	4.50	\$	3,039.69
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,573	4.48	\$	38,407.10
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	4.50	\$	3,044.85
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,150	4.51	\$	180,890.04
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,368	4.50	\$	136,533.07
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.50	\$	792.67
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,141	4.50	\$	207,419.85
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,782	4.51	\$	80,118.58
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	4.33	\$	259.80
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,175)	4.50	\$	23,287.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	4.50	\$	1,080.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	4.50	\$	3,087.00
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.50	\$	922.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,473	4.45	\$	15,440.96
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,150)	4.33	\$	173,849.50
07-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	75,000	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,298)	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,298	-	\$	-
07-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,625)	4.26	\$	760,942.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	4.32	\$	1,303.15
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,037)	4.26	\$	119,530.03
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,262	4.44	\$	41,121.12
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.30	\$	64.52
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	4.40	\$	6,347.26
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,391	4.31	\$	178,470.58
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,265	4.50	\$	64,192.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	4.50	\$	1,435.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,759)	4.50	\$	880,915.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,759	4.50	\$	880,915.50
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	4.26	\$	7,923.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	4.26	\$	22,727.10

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	4.26	\$	2,257.80
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	4.26	\$	3,799.92
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,262)	4.50	\$	41,679.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	4.26	\$	213.00
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.26	\$	149.10
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,022)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,542	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,619	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,254)	4.04	\$	69,706.16
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.15	\$	8.30
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,247	4.04	\$	45,418.97
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	4.05	\$	15,920.55
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,565)	4.04	\$	83,082.60
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,494	4.14	\$	97,263.07
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,585)	4.26	\$	70,652.10
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.26	\$	8.52
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.26	\$	289.68
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	4.04	\$	9,829.32
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	4.04	\$	10,665.60
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,178)	4.04	\$	263,319.12
12-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,946	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,472	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	4.04	\$	278.76
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,710	4.10	\$	80,897.80
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,000	4.12	\$	156,408.11
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.17	\$	25,008.43
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,362	4.16	\$	126,305.49
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,832)	4.08	\$	31,954.56
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	4.08	\$	4,520.64
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.04	\$	24,240.00
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,978)	4.04	\$	12,031.12
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	4.08	\$	558.96
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.08	\$	138.72
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,767)	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,767	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,228	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,800	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,884	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.08	\$	248.88
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,583	4.08	\$	75,818.64
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	4.08	\$	13,288.56
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	4.08	\$	13,288.56
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	4.08	\$	1,782.96
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	4.25	\$	4,690.75
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,336	4.19	\$	294,973.99
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,898	4.20	\$	272,591.07
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,537	4.19	\$	115,510.17
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	4.19	\$	47,567.68
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,635	4.16	\$	85,841.60
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,702	4.24	\$	24,179.04
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	4.22	\$	641.44
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,408	4.14	\$	80,410.64
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.19	\$	117.45
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	4.20	\$	46,174.50
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	4.25	\$	1,993.25
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	4.22	\$	5,256.63
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,427)	4.14	\$	14,187.78
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	4.08	\$	22,644.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	4.08	\$	701.76
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,365)	4.08	\$	46,369.20
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	4.08	\$	44,880.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,212)	4.14	\$	46,417.68
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.14	\$	140.76
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,805	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(692,755)	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,472)	-	\$	-
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	4.14	\$	2,111.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,018	4.01	\$	72,252.18
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,964)	4.01	\$	7,875.64
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,856	4.01	\$	27,492.56
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,146)	4.01	\$	48,701.71
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	4.01	\$	2,698.73
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,127	4.01	\$	140,945.86
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,235)	4.01	\$	53,050.91
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,879)	4.01	\$	79,694.83
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,241	4.01	\$	33,053.68
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	4.01	\$	32,079.38
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,097	4.02	\$	185,333.22
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	4.01	\$	4,896.59
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,649	4.02	\$	267,602.40
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	4.01	\$	7,950.52
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	4.14	\$	33,120.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	4.01	\$	144,360.00
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.01	\$	276.69
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113)	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,900	-	\$	-
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,609	-	\$	-
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,179	4.06	\$	16,968.54
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	4.04	\$	315.12
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,625)	4.03	\$	58,959.93
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,672	4.08	\$	51,684.01
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,042	4.09	\$	32,858.57
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,148	4.02	\$	16,655.16
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,413)	4.01	\$	206,166.13
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,425)	4.10	\$	63,242.50
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,131	4.07	\$	69,736.29
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.06	\$	239.39
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.05	\$	242.70
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,242	4.08	\$	66,257.86
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,030	4.07	\$	32,676.35
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,721	4.06	\$	92,174.55
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,042)	4.01	\$	32,248.42
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	4.02	\$	3,364.74
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	4.03	\$	3,000.93
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,620)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,523	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,272)	-	\$	-
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,850	4.14	\$	69,759.00
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,982)	4.10	\$	245,926.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,158)	4.19	\$	105,412.02
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	4.19	\$	1,009.79
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,521	4.15	\$	22,929.51
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	4.16	\$	11,359.34
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.20	\$	873.98
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,222)	4.16	\$	183,893.07
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	4.17	\$	3,701.52
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,982)	4.10	\$	245,926.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,524	4.19	\$	161,382.47
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	4.15	\$	2,358.17
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,081	4.21	\$	38,246.49
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,482)	4.13	\$	35,030.66
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,050	4.19	\$	84,009.50
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,976	4.16	\$	99,724.02
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,881	4.22	\$	7,936.32
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	4.10	\$	11,201.20
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.10	\$	155.80
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,895	4.19	\$	7,931.14
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	4.17	\$	2,818.11
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,152	4.13	\$	107,877.03
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	4.19	\$	18,394.10
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	4.19	\$	3,871.56
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.19	\$	435.76
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,729)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,096)	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,096	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,845	-	\$	-
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,747	-	\$	-
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	4.15	\$	14,242.80
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	4.15	\$	2,631.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,991)	4.15	\$	112,012.65
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	4.15	\$	722.10
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	4.15	\$	2,199.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,986	4.15	\$	45,591.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,225)	4.15	\$	291,313.81
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,302	4.12	\$	46,564.24
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,443)	4.17	\$	64,397.31
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,378	4.15	\$	22,318.70
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,113)	4.17	\$	500,871.21
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,244)	4.15	\$	300,076.44
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,763	4.15	\$	32,216.45
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	4.15	\$	2,199.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	4.15	\$	2,199.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	4.15	\$	4,921.90
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	4.19	\$	2,350.59
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.15	\$	290.50
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	4.15	\$	3,315.85
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	4.15	\$	107.90
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	231	4.15	\$	958.65
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(231)	4.15	\$	958.65
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	214,965	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,077	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,275)	4.15	\$	150,541.25
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	4.17	\$	28,622.88
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,245)	4.17	\$	134,461.65
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82,936	4.17	\$	345,843.12
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,097	4.17	\$	600,691.69
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	4.15	\$	4,898.72
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	4.21	\$	2,210.25
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.15	\$	24.90
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	4.11	\$	3,824.82
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,514	4.17	\$	244,149.26
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,086	4.15	\$	45,975.73
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,231	4.13	\$	215,897.31
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	4.14	\$	893.27
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,335	4.12	\$	46,703.60
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	4.17	\$	12,703.25
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	4.15	\$	4,892.85
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.15	\$	294.65
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	4.18	\$	7,528.07
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	4.17	\$	396.15
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	4.17	\$	396.15
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	235,405	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,705	-	\$	-
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328,110	-	\$	-
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,343	-	\$	-
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,816	3.95	\$	30,873.20
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,154	4.02	\$	12,692.38
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	3.97	\$	18,195.44
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	4.10	\$	446.90
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,413	3.98	\$	5,617.42
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,814)	4.05	\$	11,394.66
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,074	4.08	\$	16,624.95
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	4.08	\$	5,580.24
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	3.95	\$	7,327.25
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	4.09	\$	11,273.42
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	4.17	\$	1,893.18
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.17	\$	325.26
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.17	\$	371.13
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	4.17	\$	19,136.13
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,068	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,728)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,579)	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,753	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,068	-	\$	-
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,168	-	\$	-
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,018)	3.98	\$	47,831.64
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,486	3.98	\$	105,414.28
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	3.98	\$	3,482.50
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,032	3.98	\$	12,067.36
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	4.01	\$	757.89
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,139)	3.97	\$	8,482.86
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,078	3.97	\$	16,205.30

TRADES FOR RELEVANT PERIOD				Appendix			
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,184)	3.96	\$	305,762.49
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,155)	3.98	\$	12,555.30
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,892	3.99	\$	31,514.71
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,317	3.98	\$	64,888.55
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,552	4.02	\$	6,231.28
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,495	4.01	\$	102,234.95
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,879)	3.98	\$	99,018.42
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,078)	3.95	\$	16,108.10
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,495)	3.95	\$	100,705.25
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.95	\$	679.40
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,317)	3.95	\$	64,452.15
25-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,174	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,290)	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,655	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,100	-	\$	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,138	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	3.98	\$	1,408.92
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,050)	3.98	\$	12,139.00
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.94	\$	760.42
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,470)	3.94	\$	108,231.80
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,761)	3.85	\$	29,875.57
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.91	\$	645.15
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	3.91	\$	742.90
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	3.98	\$	7,537.02
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	3.95	\$	3,487.85
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,126)	3.91	\$	39,572.12
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,100	3.86	\$	11,967.00
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,119	3.89	\$	23,796.28
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,894	3.95	\$	35,107.63
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	3.94	\$	6,520.30
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,987)	3.86	\$	11,536.13
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,592	3.94	\$	65,372.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,176)	3.94	\$	812,333.44
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,804	3.94	\$	810,867.76
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,006	3.94	\$	338,863.64
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,006)	3.94	\$	338,863.64
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	3.98	\$	12,338.00
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,894)	3.98	\$	35,398.12
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.98	\$	823.86
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	3.98	\$	24,353.62
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,329	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,791	-	\$	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	116,625	-	\$	-
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(116,313)	3.92	\$	455,923.70
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,015	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,327)	-	\$	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,445	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.94	\$	315.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,017	4.00	\$	12,069.69
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,284)	4.00	\$	61,084.19
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,409	3.98	\$	45,451.76
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,988)	4.02	\$	44,130.54
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,600	3.99	\$	34,318.06
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,897)	3.99	\$	83,403.27
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,912	3.99	\$	51,524.68
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292)	4.02	\$	5,193.84
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	4.02	\$	4,048.14
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,409)	3.94	\$	44,951.46
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,600)	3.94	\$	33,884.00
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,364)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(480)	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,422	-	\$	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,149)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,100)	4.02	\$	221,502.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.13	\$	487.34
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	4.13	\$	10,073.07
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,775	4.11	\$	44,329.79
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	4.09	\$	2,132.67
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,213)	4.13	\$	21,529.69
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,957	4.13	\$	12,199.44
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,488)	4.13	\$	39,185.44
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,058)	4.13	\$	70,531.74
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,879	4.08	\$	113,780.89
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	4.15	\$	13,383.19
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	4.13	\$	9,758.33
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	4.02	\$	3,694.38
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,093)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,298)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,479)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,647	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,454)	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,748)	-	\$	-
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	3.91	\$	875.84
01-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(224)	3.91	\$	875.84
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,101	4.07	\$	134,721.07
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,868	4.07	\$	27,952.76
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,695)	3.93	\$	97,064.66
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,470	3.98	\$	65,538.18
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,907)	3.89	\$	65,771.22
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.95	\$	130.47
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,646)	3.95	\$	160,614.95
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	3.96	\$	23,812.56
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,369	4.01	\$	25,539.68
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,932)	4.07	\$	28,213.24
01-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,013)	4.13	\$	24,833.69
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,365)	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,273	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,663	-	\$	-
01-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,504	-	\$	-
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	4.07	\$	2,055.35
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,931	4.00	\$	91,724.00
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,858	4.00	\$	19,432.00
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,589	4.03	\$	42,643.62
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,555)	4.00	\$	30,220.00



TRADES FOR RELEVANT PERIOD				Appendix			
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	4.02	\$	15,327.16
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,388	4.03	\$	29,741.53
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,227	4.04	\$	25,125.95
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,372)	4.07	\$	34,074.04
02-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,589)	4.07	\$	43,097.23
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,713	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$	-
02-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,478	-	\$	-
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,566)	4.00	\$	186,264.00
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,418)	4.00	\$	93,672.00
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,280)	4.19	\$	17,933.20
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,507	4.19	\$	85,924.33
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	4.19	\$	1,483.26
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,354	4.19	\$	152,323.26
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,675	4.18	\$	11,188.84
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,537	3.98	\$	14,077.32
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,963)	4.18	\$	12,389.27
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,990	4.01	\$	116,271.38
03-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,675)	4.00	\$	10,700.00
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,799)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(480,607)	-	\$	-
03-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,800)	-	\$	-
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	4.19	\$	2,539.14
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,900	4.07	\$	44,363.00
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.07	\$	146.52
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,868	4.07	\$	27,952.76
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	4.27	\$	2,933.49
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,301)	4.30	\$	14,194.30
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,548)	4.19	\$	48,423.30
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,986)	4.13	\$	37,100.10
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.13	\$	243.47
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	4.07	\$	423.28
04-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	4.19	\$	4,701.18
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,570	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,774	-	\$	-
04-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727,601)	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.07	\$	191.29
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,153	3.82	\$	84,624.46
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,868)	3.82	\$	26,235.76
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489,223)	3.91	\$	1,911,432.91
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,670	3.89	\$	130,897.71
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,676)	3.95	\$	389,531.80
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,907)	3.93	\$	11,429.58
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,410	3.86	\$	90,449.64
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,155	3.90	\$	24,028.50
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.89	\$	276.23
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,488	3.98	\$	53,675.95
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	3.82	\$	175.72
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,889)	4.07	\$	121,648.23
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,410)	4.07	\$	95,278.70
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,488)	4.07	\$	54,896.16
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,155)	4.07	\$	25,050.85
05-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,442	-	\$	-
05-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,782	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,430	-	\$	-
05-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,915	-	\$	-
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.82	\$	168.08
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	3.70	\$	3,124.08
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	3.79	\$	4,548.00
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,892)	3.79	\$	124,757.55
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,742	3.79	\$	36,934.17
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,781)	3.74	\$	14,124.80
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.75	\$	861.35
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,339	3.80	\$	20,288.20
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,742)	3.82	\$	37,214.44
08-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	3.82	\$	4,584.00
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,478)	-	\$	-
08-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,826	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	3.80	\$	228.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,735)	3.80	\$	52,193.00
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	3.78	\$	12,980.52
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,315	3.78	\$	61,670.70
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,540)	3.78	\$	32,281.20
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.79	\$	999.24
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,029	3.78	\$	15,229.62
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.74	\$	250.53
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,461	3.74	\$	39,088.84
09-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,199)	3.69	\$	159,419.95
09-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$	-
09-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,575	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,715	-	\$	-
09-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,285	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	3.78	\$	5,027.40
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	3.75	\$	3,363.75
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,635	3.75	\$	39,881.25
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,584)	3.75	\$	32,190.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	3.74	\$	1,136.96
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,089	3.76	\$	350,404.96
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,323)	3.73	\$	254,882.23
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,162)	3.76	\$	11,899.19
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	3.76	\$	16,137.92
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	3.75	\$	22,974.19
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	3.78	\$	16,223.76
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,122)	3.78	\$	23,141.16
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,889)	3.78	\$	336,000.42
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,760)	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	58,902	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,307)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,201)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,800)	-	\$	-
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,840)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	3.75	\$	1,076.25
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,083	3.98	\$	203,310.34

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,526	4.01	\$	18,139.92
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	3.98	\$	6,833.66
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,890)	3.97	\$	83,010.09
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	3.98	\$	1,516.38
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,234)	3.96	\$	64,254.71
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,047)	3.96	\$	95,226.12
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,567	4.02	\$	118,755.91
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,334	4.01	\$	17,367.86
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,512	4.01	\$	50,139.79
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	3.75	\$	1,290.00
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,334)	3.75	\$	16,252.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,526)	3.75	\$	16,972.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,678)	3.75	\$	13,792.50
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,392)	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,176)	-	\$	-
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,313	4.02	\$	17,329.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	3.96	\$	4,391.64
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,985	4.02	\$	32,138.12
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.01	\$	8,011.95
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	4.02	\$	12,393.57
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	4.05	\$	10,659.60
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.98	\$	230.84
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,931	4.05	\$	137,420.55
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.98	\$	7,960.00
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,985)	3.98	\$	31,780.30
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,681)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,605)	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,026	-	\$	-
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,600)	-	\$	-
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	4.03	\$	784.88
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	4.06	\$	2,664.14
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,105	4.06	\$	248,086.30
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,114)	4.06	\$	792,162.84
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,114	4.06	\$	792,162.84
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	4.05	\$	3,845.88
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,856	4.06	\$	84,655.80
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,371)	4.02	\$	198,423.58
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	4.01	\$	545.99
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,283)	4.05	\$	21,373.68
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	3.99	\$	4,428.90
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	4.04	\$	5,550.02
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	4.02	\$	19,333.05
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,809)	4.05	\$	19,476.45
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,003)	4.05	\$	24,312.15
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	4.05	\$	4,495.50
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	4.06	\$	1,688.96
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,836)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126)	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,385	-	\$	-
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,600)	-	\$	-
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,594	4.01	\$	315,161.94
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	3.98	\$	3,016.84
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,420)	4.01	\$	125,994.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,920	3.99	\$	19,651.70
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	4.01	\$	838.09
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,060	4.01	\$	8,268.75
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.99	\$	630.54
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.98	\$	147.26
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,169)	4.06	\$	69,706.14
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	4.06	\$	19,975.20
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	4.06	\$	848.54
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	4.01	\$	477.19
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,645)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,927	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	\$	-
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,691)	4.01	\$	123,070.91
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,546	3.91	\$	268,014.86
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,749	3.91	\$	61,578.59
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.91	\$	273.70
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,165	3.93	\$	16,378.51
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	3.93	\$	36,223.51
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	3.93	\$	23,482.94
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	3.91	\$	23,462.99
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,061)	3.91	\$	54,967.28
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	4.01	\$	24,060.00
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.91	\$	754.63
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,273)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,138)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,461)	-	\$	-
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,699)	-	\$	-
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,182)	3.84	\$	19,883.49
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,169)	3.83	\$	65,688.59
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	3.85	\$	27,258.00
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,654	3.85	\$	64,117.90
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,237	3.81	\$	84,801.47
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	3.82	\$	4,144.30
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,905)	3.84	\$	103,354.32
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,850)	3.91	\$	58,063.50
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.91	\$	265.88
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	3.78	\$	5,193.72
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,670)	3.85	\$	37,229.50
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,448	3.85	\$	55,624.80
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,924)	-	\$	-
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332)	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	3.85	\$	3,133.90
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	719	3.74	\$	2,689.06
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,043)	3.74	\$	48,780.82
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	3.74	\$	1,297.78
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	3.74	\$	12,843.16
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.75	\$	7,490.67
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	3.72	\$	3,359.16
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	3.72	\$	5,952.00
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,140)	3.73	\$	22,909.51
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	3.73	\$	220.00
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,995)	3.74	\$	127,141.30

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,764)	3.74	\$	81,329.06
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,554)	3.74	\$	28,288.84
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	3.73	\$	2,611.00
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	3.85	\$	6,160.00
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.85	\$	7,700.00
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,209	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,772	-	\$	-
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.74	\$	590.92
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	3.74	\$	329.12
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,549)	3.74	\$	248,893.26
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.73	\$	298.47
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,859)	3.74	\$	107,940.22
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	3.75	\$	3,877.50
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	3.74	\$	16,755.86
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	3.74	\$	4,826.90
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.74	\$	18,698.46
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,128)	3.74	\$	22,916.50
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	3.74	\$	8,961.04
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,608)	3.74	\$	24,713.92
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.74	\$	18,700.00
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,462	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,013	-	\$	-
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	3.74	\$	2,662.88
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	246	3.67	\$	902.82
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,324	3.67	\$	96,609.08
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	3.67	\$	14,375.39
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	3.67	\$	344.98
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,866)	3.67	\$	17,862.05
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,372)	3.67	\$	8,705.24
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	3.78	\$	4,893.92
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	3.71	\$	4,151.49
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.71	\$	768.52
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.73	\$	18,649.53
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,325)	3.67	\$	59,912.75
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	3.74	\$	6,746.96
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.74	\$	18,700.00
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.74	\$	774.18
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,708	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,024)	-	\$	-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,004,831	-	\$	-
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,531)	3.67	\$	390,968.77
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,531	3.67	\$	390,968.77
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,781)	3.59	\$	9,983.79
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,235	3.59	\$	40,332.41
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,672)	3.59	\$	41,902.48
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,253	3.59	\$	198,309.87
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	3.59	\$	60,959.13
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,235)	3.67	\$	41,232.45
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	3.67	\$	62,390.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,164	3.59	\$	43,668.76
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,016)	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.59	\$	786.21
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,644)	3.60	\$	9,518.40
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	3.60	\$	10,857.60
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,650)	3.60	\$	41,940.00
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,796	3.58	\$	160,493.32
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.58	\$	25,075.93
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	3.50	\$	11,327.37
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,589	3.59	\$	311,023.53
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,558	3.58	\$	127,389.56
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,665	3.48	\$	12,748.16
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,849)	3.60	\$	502,819.25
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.61	\$	14.43
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,394	3.58	\$	62,294.63
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,038)	3.60	\$	54,091.34
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,254	3.57	\$	107,876.69
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,394)	3.59	\$	62,444.46
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.59	\$	251.30
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,558)	3.59	\$	127,653.22
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	3.59	\$	25,130.00
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,100)	-	\$	-
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,350	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,633	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,000	-	\$	-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$	-
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,787)	3.60	\$	164,833.20
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	3.68	\$	3,621.12
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.68	\$	874.65
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.68	\$	349.13
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	3.68	\$	2,392.43
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	3.63	\$	2,210.67
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	3.63	\$	6,250.86
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	3.61	\$	6,467.45
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	3.61	\$	9,757.83
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.63	\$	3,633.94
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,444	3.63	\$	12,501.72
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	3.60	\$	2,188.58
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,742	3.64	\$	115,518.09
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,648)	3.63	\$	24,132.24
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.66	\$	153.53
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,015	3.65	\$	313,993.28
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,511	3.65	\$	93,186.58
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.60	\$	3,600.00
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,703)	3.60	\$	9,730.80
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	3.60	\$	6,458.40
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	3.60	\$	2,188.80
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,244)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,000	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,218)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,674)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,445)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,130)	-	\$	-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,205	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	3.47	\$	28,790.59
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	3.47	\$	29,869.76

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	3.57	\$	582.35
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,114	3.60	\$	18,428.29
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	3.63	\$	8,957.95
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.55	\$	14,195.50
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.64	\$	1,128.40
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,828	3.55	\$	279,668.34
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,399)	3.55	\$	22,711.71
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	3.63	\$	29,787.80
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,555	3.58	\$	363,702.07
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.62	\$	572.73
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.63	\$	14,520.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.63	\$	159.72
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,199)	3.63	\$	29,762.37
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,114)	3.63	\$	18,563.82
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,095)	-	\$	-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,626	-	\$	-
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	3.47	\$	2,137.52
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,956)	3.49	\$	17,296.44
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	3.49	\$	22,088.21
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	3.49	\$	1,605.40
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,633)	3.49	\$	51,017.57
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.46	\$	17,280.40
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	3.47	\$	10,222.37
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,903	3.44	\$	44,432.80
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.45	\$	538.32
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	3.48	\$	1,099.68
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,600	3.46	\$	50,562.00
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	3.47	\$	10,226.09
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,903)	3.47	\$	44,773.41
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,600)	3.47	\$	50,662.00
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.47	\$	17,350.00
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,430	-	\$	-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,715)	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.49	\$	247.79
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	3.65	\$	12,566.95
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,946	3.65	\$	156,752.90
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	3.65	\$	31,419.20
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,721	3.62	\$	82,309.71
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,795	3.62	\$	28,226.82
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	3.58	\$	2,830.45
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,285	3.61	\$	11,845.81
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,915	3.52	\$	13,796.75
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,915)	3.49	\$	13,663.35
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,285)	3.49	\$	11,464.65
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,795)	3.49	\$	27,204.55
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,457	3.60	\$	41,258.31
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,993	3.58	\$	114,435.76
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,576	-	\$	-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,291	-	\$	-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,206)	-	\$	-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,726)	-	\$	-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,633,495)	-	\$	-
01-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(136)	3.65	\$	496.40
01-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	3.65	\$	496.40
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	3.65	\$	452.60
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,879	3.65	\$	72,558.35
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	3.65	\$	6,285.30
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	3.65	\$	5,840.00
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,592)	3.65	\$	20,410.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,803)	3.65	\$	61,330.95
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	3.65	\$	5,829.05
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,334	3.73	\$	180,397.28
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,164	3.74	\$	45,432.54
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.69	\$	575.16
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,803	3.77	\$	63,347.31
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,323	3.68	\$	141,188.56
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,597	3.68	\$	5,877.26
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,095)	3.68	\$	7,707.53
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,592	3.77	\$	21,065.02
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	3.67	\$	5,872.00
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,820	3.72	\$	55,097.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,405	3.72	\$	153,935.51
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,902	3.72	\$	29,378.06
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,423	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,311)	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,120	3.18	\$	363,006.25
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,565	3.24	\$	99,000.04
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	3.18	\$	27,373.44
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,954)	3.18	\$	181,113.72
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,724)	3.18	\$	21,382.32
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,977)	3.18	\$	197,086.86
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,512)	3.24	\$	4,894.56
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	3.23	\$	1,588.52
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	3.29	\$	11,850.58
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,592	3.21	\$	403,184.86
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,274	3.20	\$	221,989.85
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,721	3.25	\$	80,383.77
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,143	3.26	\$	26,552.56
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,677	3.26	\$	18,526.91
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,677)	3.65	\$	20,721.05
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,274)	3.65	\$	252,850.10
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,119)	3.65	\$	77,084.35
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,670	3.21	\$	72,716.29
02-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,997)	-	\$	-
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651	3.18	\$	2,070.18
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,431	2.94	\$	101,227.14
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,887	2.94	\$	20,247.78
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,443)	2.98	\$	10,262.27
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,263)	2.94	\$	47,813.22
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,939)	2.94	\$	287,940.66
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,765	2.94	\$	5,189.10
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	2.95	\$	468.40
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,546	3.03	\$	16,804.38
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	2.92	\$	10,237.28
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,319	2.88	\$	12,453.05
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	2.96	\$	7,075.06
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	2.97	\$	11,601.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,079	2.96	\$	488,024.70
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,447	3.01	\$	91,765.74
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,239)	3.01	\$	6,739.39

TRADES FOR RELEVANT PERIOD				Appendix			
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	2.94	\$	7,108.00
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,684	3.00	\$	20,064.63
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,445)	3.18	\$	14,135.10
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,511)	3.18	\$	11,164.98
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,079)	3.18	\$	524,951.22
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,904	3.01	\$	375,464.30
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	3.18	\$	7,593.84
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,935)	3.18	\$	9,333.30
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,821)	3.18	\$	15,330.78
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,913	3.00	\$	213,072.29
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.94	\$	370.44
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	90	2.94	\$	264.60
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	2.94	\$	264.60
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,280)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	786,774	-	\$	-
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.94	\$	129.36
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,165)	2.98	\$	15,391.70
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.98	\$	253.30
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	2.98	\$	25,651.84
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	2.99	\$	603.63
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,263)	2.98	\$	21,641.13
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	2.98	\$	2,533.00
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,432	2.96	\$	146,336.47
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,821)	2.98	\$	8,404.35
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.96	\$	8.89
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	2.98	\$	1,507.91
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,247)	2.94	\$	47,766.18
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	2.94	\$	1,487.64
06-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,800	-	\$	-
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.98	\$	128.14
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	2.93	\$	2,018.77
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,216)	2.99	\$	51,475.84
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,270)	2.99	\$	242,997.30
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,720)	2.99	\$	23,082.80
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	2.99	\$	2,939.17
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	2.98	\$	47.68
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	2.98	\$	8,865.50
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	2.91	\$	1,728.65
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.91	\$	95.88
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	2.94	\$	8,434.09
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,777)	2.99	\$	59,198.34
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.97	\$	297.14
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	2.98	\$	7,681.22
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	2.99	\$	8,897.64
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.93	\$	46.83
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,281)	2.94	\$	83,223.49
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(451,790)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,546)	-	\$	-
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	2.87	\$	4,942.14
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	2.97	\$	3,581.82
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,492)	2.87	\$	15,762.04
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,166)	2.87	\$	43,526.42
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351	2.93	\$	6,898.24
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.94	\$	170.23
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	2.87	\$	160.72
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,832	2.94	\$	20,061.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	2.92	\$	502.01
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	2.91	\$	23,297.94
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,832)	2.87	\$	19,624.55
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,832)	2.92	\$	11,179.35
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,153)	2.90	\$	20,747.37
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,183)	2.87	\$	52,185.21
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,053)	2.87	\$	46,072.11
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,053	2.87	\$	46,072.11
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	2.87	\$	289.87
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	2.87	\$	97.58
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,904)	2.99	\$	14,662.96
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.99	\$	23,920.00
08-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,862	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,689	-	\$	-
08-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	630,352	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,007)	2.87	\$	192,310.09
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	2.94	\$	13,706.28
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,544)	2.94	\$	36,879.36
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	2.93	\$	1,013.78
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.94	\$	14,692.27
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.95	\$	67.76
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,788)	2.95	\$	23,012.59
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	2.93	\$	3,304.70
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.93	\$	8.79
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	2.93	\$	1,054.83
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.87	\$	14,350.00
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	2.87	\$	993.02
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.87	\$	8.61
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.87	\$	66.01
09-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,161	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,961	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,575	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,137	-	\$	-
09-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(786,774)	-	\$	-
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,121	2.94	\$	3,295.74
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,287)	2.94	\$	15,543.78
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	2.94	\$	632.10
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.94	\$	61.84
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,292	2.94	\$	47,897.84
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	2.94	\$	5,042.38
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	2.97	\$	12,545.28
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.94	\$	11,775.00
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	2.94	\$	931.64
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	2.96	\$	1,592.48
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,753	2.94	\$	8,097.12
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,783	2.94	\$	61,128.39
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	2.94	\$	1,581.72
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	2.94	\$	61.74
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.94	\$	11,760.00
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,324	2.95	\$	27,487.15
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	77,645	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,926)	-	\$	-
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,297	-	\$	-
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,660)	2.95	\$	16,697.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	2.95	\$	5,487.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,670	2.93	\$	268,959.05
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,943	2.92	\$	11,531.30
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,380)	2.95	\$	66,021.00
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	2.96	\$	2,542.67
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,000	2.94	\$	255,505.34
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	2.94	\$	531.28
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.93	\$	14,672.50
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	2.92	\$	9,436.73
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,814)	2.93	\$	5,312.82
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,029	2.96	\$	8,965.84
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,075	2.95	\$	29,715.96
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	2.94	\$	9,505.02
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.94	\$	273.42
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.94	\$	14,700.00
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,996	-	\$	-
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,004	-	\$	-
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.95	\$	280.25
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,887	2.88	\$	19,834.56
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,060)	2.88	\$	23,212.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,295	2.88	\$	55,569.60
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,991)	2.95	\$	11,773.45
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	2.95	\$	8,661.20
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,281	2.94	\$	86,179.05
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,999)	2.95	\$	23,597.05
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,341	2.88	\$	26,943.18
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,840	2.96	\$	8,418.27
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	2.94	\$	8,254.16
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	2.94	\$	611.27
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,176	2.95	\$	15,271.03
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,999	2.94	\$	23,553.41
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	2.97	\$	11,854.37
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,247	2.92	\$	79,487.95
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,776)	-	\$	-
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,007	-	\$	-
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.88	\$	331.20
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,048)	2.94	\$	41,301.12
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,227	2.90	\$	20,958.30
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,562	2.90	\$	36,429.80
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,077	2.91	\$	3,133.18
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,558	2.90	\$	39,330.17
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,285	2.93	\$	176,664.71
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.92	\$	157.48
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,062	2.92	\$	172,404.28
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,560	2.91	\$	22,026.88
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,452)	2.93	\$	65,796.78
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,380	2.95	\$	18,789.63
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,749	2.97	\$	20,024.55
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.91	\$	463.03
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.91	\$	5,820.27
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,200	2.99	\$	15,538.00
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	2.89	\$	1,053.39
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	2.88	\$	455.04
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,749)	2.88	\$	19,437.12
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,380)	2.88	\$	18,374.40
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.88	\$	5,760.00
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,137)	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,221)	-	\$	-
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,229	-	\$	-
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	2.90	\$	214.60
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,728	3.01	\$	101,495.98
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,744	2.98	\$	35,027.65
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,543	3.06	\$	20,021.58
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,814	3.06	\$	48,390.84
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.06	\$	844.56
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	3.06	\$	899.64
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,051	3.05	\$	36,709.49
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	2.98	\$	6,670.18
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,615	3.05	\$	84,346.54
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	2.99	\$	811.14
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,037	2.98	\$	12,030.26
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.01	\$	21,078.08
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,776	3.07	\$	23,872.32
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	3.02	\$	10,878.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,781)	2.98	\$	178,098.18
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.90	\$	20,300.00
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	2.90	\$	6,487.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	2.90	\$	11,707.30
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,318)	2.90	\$	9,622.20
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,976)	-	\$	-
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.06	\$	85.68
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,796)	2.92	\$	133,724.32
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	3.02	\$	2,719.87
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,190	2.94	\$	35,869.26
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,026	2.92	\$	40,955.92
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	2.94	\$	491.14
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.93	\$	2,925.62
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	3.01	\$	6,390.23
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,629	2.96	\$	13,695.78
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.93	\$	571.35
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	2.93	\$	1,538.61
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,842	2.95	\$	37,867.21
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.06	\$	3,060.00
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.06	\$	596.70
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,642	-	\$	-
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	626,531	-	\$	-
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	2.92	\$	3,518.60
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	2.92	\$	747.52
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,520)	2.91	\$	48,073.20
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	2.93	\$	146.27
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	2.92	\$	7,542.36
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.92	\$	11,674.78
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,767)	2.95	\$	14,050.70
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	2.95	\$	2,802.50
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,387	2.97	\$	15,982.02
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,444	2.91	\$	10,022.04
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	2.92	\$	8,304.48

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.92	\$	11,680.00
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	144,796	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,850	-	\$	-
20-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,007	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.91	\$	873.00
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	2.95	\$	7,823.40
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	2.91	\$	6,084.45
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,216)	2.95	\$	50,787.20
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	2.90	\$	849.83
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	2.88	\$	3,011.44
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,468)	2.92	\$	71,493.81
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	2.95	\$	7,209.80
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,631)	2.91	\$	13,476.21
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	2.95	\$	749.30
21-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,558	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,059	-	\$	-
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,807)	-	\$	-
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	2.95	\$	67.85
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,660	2.93	\$	60,533.80
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.96	\$	5.92
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	2.95	\$	5,076.95
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	2.94	\$	911.40
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.96	\$	221.66
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,363)	2.97	\$	66,350.55
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,805	-	\$	-
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,745)	-	\$	-
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,215)	2.93	\$	173,499.95
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	2.91	\$	8,017.05
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,448	2.91	\$	10,033.68
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.91	\$	299.73
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,626	2.91	\$	22,191.66
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	2.91	\$	1,932.24
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,040	2.91	\$	5,936.40
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	2.88	\$	1,974.32
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,918)	2.92	\$	136,931.45
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.90	\$	496.56
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,648	2.91	\$	533,901.65
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,611	2.93	\$	37,001.25
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	2.87	\$	774.90
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,886)	2.93	\$	26,035.98
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	143	2.91	\$	416.13
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(143)	2.91	\$	416.13
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
23-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,236)	-	\$	-
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,888	3.13	\$	27,819.44
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	3.23	\$	1,414.74
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.25	\$	117.00
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	3.25	\$	2,942.44
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,052)	3.13	\$	37,722.76
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.17	\$	221.55
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	3.21	\$	1,388.57
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	3.17	\$	4,282.67
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,461	3.24	\$	253,976.77
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	3.21	\$	2,767.02
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.19	\$	12,777.58
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,385	3.25	\$	20,764.31
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,093)	3.16	\$	259,413.88
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,307	3.16	\$	165,067.82
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,057)	3.23	\$	132,636.65
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,824	3.20	\$	828,469.22
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,178	3.17	\$	19,597.23
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	\$	11,640.00
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,873	-	\$	-
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,236	-	\$	-
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,301)	3.13	\$	16,604.26
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	3.13	\$	632.98
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,907	3.12	\$	99,577.66
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	3.14	\$	8,910.82
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.14	\$	6,278.22
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.11	\$	115.07
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,974	3.14	\$	342,317.96
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	3.15	\$	10,775.81
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.13	\$	175.28
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,624)	3.21	\$	5,213.04
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.12	\$	739.44
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	3.12	\$	5,372.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.13	\$	6,260.00
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	3.12	\$	12,314.64
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.12	\$	109.20
27-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,787)	-	\$	-
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,365)	-	\$	-
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,825	3.12	\$	80,574.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	3.08	\$	449.68
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,946)	3.03	\$	18,016.38
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,660	3.04	\$	287,429.03
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.03	\$	3,034.68
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	3.03	\$	5,722.98
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,867	3.12	\$	214,865.04
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	3.00	\$	6,348.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,637	3.05	\$	11,099.04
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,525	3.02	\$	37,828.02
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,877	3.04	\$	14,850.05
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,300)	3.03	\$	519,039.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.12	\$	3,120.00
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	3.12	\$	6,892.08
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.03	\$	209.07
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,509)	-	\$	-
28-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,459)	-	\$	-
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,650	3.03	\$	156,499.50
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.03	\$	96.96
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,189)	2.78	\$	225,705.42
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	2.88	\$	12,378.40
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	2.80	\$	5,709.20
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,511)	2.90	\$	33,422.67
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,388	2.95	\$	39,493.05
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	2.77	\$	947.34
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.83	\$	245.79
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,605)	2.80	\$	419,585.03
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,877)	3.03	\$	5,687.31

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	2.78	\$	100.08
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	2.78	\$	100.08
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	2.78	\$	133.44
29-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,602)	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	2.83	\$	542.59
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,662)	2.83	\$	462,966.90
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,910)	2.84	\$	8,252.81
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	2.83	\$	1,584.80
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	2.85	\$	6,928.35
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,283)	2.84	\$	9,323.72
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,655	2.84	\$	58,660.20
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,919	2.84	\$	36,689.96
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,742	2.78	\$	32,642.76
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	2.84	\$	1,953.32
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	2.84	\$	10,547.76
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,364)	2.84	\$	52,153.76
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.84	\$	684.44
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	2.78	\$	6,758.18
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,801	-	\$	-
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	226,558	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,982	-	\$	-
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,078	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	2.74	\$	194.19
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,444)	2.73	\$	9,402.12
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	2.73	\$	16,904.16
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	2.73	\$	1,902.81
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.84	\$	25.56
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	2.84	\$	599.24
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,117)	2.80	\$	109,410.21
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	2.76	\$	10,443.01
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,036)	2.81	\$	14,151.16
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.73	\$	273.00
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	2.87	\$	9,912.98
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	2.80	\$	5,947.20
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	2.80	\$	591.55
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	2.73	\$	32.76
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.73	\$	32.76
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,398	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,803	2.73	\$	187,634.31
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	2.73	\$	6,792.05
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.72	\$	16,309.02
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	2.73	\$	3,546.27
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,555	2.73	\$	9,719.69
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,747	2.74	\$	152,772.48
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.73	\$	19.11
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.73	\$	60.06
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	2.73	\$	6,792.24
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.73	\$	16,380.00
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,803)	2.73	\$	187,832.19
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	2.73	\$	7,300.02
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,452)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,575)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-
03-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,524	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,763	2.55	\$	50,341.60
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,867	2.57	\$	53,569.76
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.56	\$	15,340.13
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,023	2.49	\$	154,292.57
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,434	2.55	\$	31,706.70
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	2.55	\$	170.59
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,617	2.56	\$	24,575.32
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	2.55	\$	1,348.95
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,374	2.55	\$	138,691.44
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	2.55	\$	2,532.75
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,961	2.57	\$	41,061.44
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	2.55	\$	4,393.65
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,717)	2.55	\$	14,578.35
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	2.55	\$	1,591.20
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,372)	2.55	\$	72,348.60
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,961)	2.70	\$	43,094.70
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,617)	2.70	\$	25,965.90
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	2.70	\$	2,681.10
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.70	\$	16,200.00
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	2.55	\$	7,040.55
04-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	425,166	-	\$	-
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708,128)	2.55	\$	1,805,726.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	2.55	\$	4,454.85
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.55	\$	175.95
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	2.55	\$	1,083.75
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	2.55	\$	1,591.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.55	\$	119.85
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,667	2.55	\$	154,404.07
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,929	2.55	\$	63,454.23
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,464	2.56	\$	103,425.26
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	2.60	\$	16,117.40
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,778)	2.55	\$	35,133.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	2.55	\$	841.90
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	2.58	\$	2,629.02
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,594)	2.56	\$	195,842.43
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.55	\$	201.14
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	2.55	\$	28,036.51
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.55	\$	84.24
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.55	\$	28,050.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	2.55	\$	2,598.45
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	2.55	\$	841.50
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	2.55	\$	10,388.70
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.55	\$	255.00
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,652	-	\$	-
05-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.55	\$	73.95
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	2.48	\$	1,708.72
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	2.45	\$	6,095.60
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,708)	2.45	\$	26,234.60
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,024)	2.45	\$	9,858.80
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,531	2.46	\$	25,906.26
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,375	2.46	\$	42,825.45
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	2.48	\$	193.43
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	2.47	\$	679.93



TRADES FOR RELEVANT PERIOD				Appendix			
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,952)	2.47	\$	340,342.34
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	2.48	\$	39,618.54
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,696	2.48	\$	152,737.95
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	2.50	\$	1,528.53
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	2.50	\$	7,423.56
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	2.45	\$	5,350.80
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	2.45	\$	124.95
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	2.55	\$	701.25
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.55	\$	40,800.00
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363,586	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,869	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,524)	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,911)	2.45	\$	12,031.95
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.45	\$	362.60
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,998	2.47	\$	98,795.06
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,287)	2.47	\$	99,508.89
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	2.47	\$	2,729.35
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,013	2.46	\$	61,638.64
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	2.49	\$	1,462.39
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,722)	2.39	\$	4,117.19
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,122	2.40	\$	36,292.80
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	2.44	\$	41.48
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,317	2.46	\$	109,192.43
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.46	\$	9,844.88
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,761)	2.47	\$	85,783.47
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,487	2.47	\$	65,422.89
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.44	\$	1,692.27
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	2.47	\$	347.69
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.45	\$	9,800.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,057)	2.45	\$	36,889.65
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	2.45	\$	345.45
09-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,791	-	\$	-
09-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,848)	-	\$	-
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.54	\$	22,823.06
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.51	\$	233.23
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.49	\$	32.31
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.59	\$	121.73
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,835	2.55	\$	152,460.42
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,889	2.58	\$	17,773.62
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,441)	2.50	\$	70,967.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,756)	2.58	\$	9,690.48
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.47	\$	501.41
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	2.58	\$	2,422.62
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,534)	2.58	\$	29,757.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.47	\$	22,230.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	2.47	\$	32.11
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	2.58	\$	492.78
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,331	2.52	\$	240,300.85
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,580	2.54	\$	305,868.53
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.58	\$	87.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.58	\$	178.02
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	57,915	-	\$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,470	-	\$	-
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,474)	2.61	\$	103,027.14
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	2.61	\$	2,735.28
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,997	2.61	\$	80,902.17
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,546)	2.62	\$	11,910.52
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,767)	2.61	\$	35,931.87
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	2.62	\$	104.80
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,345	2.63	\$	16,687.35
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.63	\$	262.74
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,177	2.61	\$	99,736.31
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,889)	2.61	\$	17,980.29
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.64	\$	18,455.91
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,973	2.64	\$	318,897.53
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,696	2.63	\$	36,004.04
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,781	2.63	\$	243,830.88
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	2.58	\$	6,617.70
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.58	\$	18,060.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,337)	2.61	\$	84,399.57
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	2.61	\$	271.44
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,902	-	\$	-
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,577	2.89	\$	16,117.53
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,605	2.89	\$	4,638.45
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,821	2.85	\$	125,087.04
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.87	\$	14,341.52
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,683	2.89	\$	71,333.87
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,696	2.86	\$	33,395.68
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,717	2.89	\$	54,092.13
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,773)	2.88	\$	172,265.19
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,954	2.87	\$	234,987.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,281	2.89	\$	35,492.09
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.86	\$	2,855.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,603	2.86	\$	450,322.83
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	2.82	\$	10,778.60
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,499	2.85	\$	29,948.40
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.61	\$	13,050.00
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,073	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,100)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,406,010)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,704)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354,946)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,589)	-	\$	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,600)	-	\$	-
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,084	2.90	\$	6,043.15
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,922	2.90	\$	20,103.80
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	2.81	\$	1,115.57
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,805)	2.81	\$	13,502.05
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	2.82	\$	3,767.91
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	2.82	\$	81.78
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	2.82	\$	389.16
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,647	2.82	\$	77,870.13
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,890	2.82	\$	112,643.86
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,369)	2.81	\$	31,922.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,464)	2.86	\$	7,035.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,723)	2.89	\$	100,239.75
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	2.82	\$	1,180.33
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,006)	2.81	\$	25,306.86
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,006	2.81	\$	25,306.86
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,316)	2.81	\$	26,177.96

TRADES FOR RELEVANT PERIOD				Appendix			
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	2.81	\$	851.43
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	2.81	\$	851.43
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	2.81	\$	118.02
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.81	\$	5.62
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	2.81	\$	5.62
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	2.81	\$	118.02
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,108)	2.89	\$	32,102.12
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	2.89	\$	1,210.91
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	2.89	\$	3,878.38
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,890)	2.89	\$	115,282.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,579	2.83	\$	52,485.68
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,323	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,838	-	\$	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,995	-	\$	-
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,006)	2.83	\$	65,078.82
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,143)	2.78	\$	22,637.54
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,684)	2.78	\$	49,161.52
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,649	2.78	\$	26,841.98
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,694	2.82	\$	83,638.53
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,712	2.80	\$	323,800.13
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	2.80	\$	366.59
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,075)	2.79	\$	106,226.78
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,712)	2.81	\$	325,150.72
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,694)	2.81	\$	83,440.14
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,018	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,323)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,869)	-	\$	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,434	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	2.81	\$	8.43
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	2.73	\$	531.76
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	2.71	\$	4,113.78
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,300	2.72	\$	308,598.27
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	2.78	\$	2,511.45
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,721)	2.70	\$	34,398.12
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,300)	2.78	\$	314,974.00
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,462)	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,787	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,675	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,757	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	198,243	-	\$	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,329	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,579	-	\$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,695)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.69	\$	338.94
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,817)	2.69	\$	42,547.73
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	2.69	\$	1,110.97
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.69	\$	185.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,084)	2.69	\$	16,365.96
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	2.69	\$	2,162.76
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,787)	2.69	\$	152,943.01
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,042	2.69	\$	288,325.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,468)	2.70	\$	6,664.11
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,201	2.70	\$	46,411.84
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	2.69	\$	5,875.74
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,759)	2.69	\$	31,631.71
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.69	\$	645.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	2.69	\$	901.15
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	2.69	\$	185.61
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,672)	2.70	\$	134,114.40
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,743)	2.70	\$	45,206.10
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,318)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,319)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,704)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,414)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(328,110)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,849)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(214,965)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,801)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,432)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,398)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,791)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,161)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(235,405)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(75,000)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,068)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(144,796)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(58,902)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,782)	-	\$	-
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,510	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,098)	2.73	\$	22,107.54
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,540	2.69	\$	90,222.60
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,474)	2.77	\$	6,847.73
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,909)	2.78	\$	130,407.02
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,457	2.71	\$	68,864.42
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,308)	2.78	\$	37,043.16
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	2.72	\$	3,117.12
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,587	2.70	\$	6,990.31
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,044	2.71	\$	184,399.24
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	2.78	\$	3,619.56
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	2.74	\$	6,168.64
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,006	2.76	\$	129,806.36
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	2.67	\$	5,961.61
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.76	\$	8,270.64
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,094)	2.74	\$	247,209.74
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,094	2.67	\$	21,622.28
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	2.68	\$	1,419.70
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,901	2.69	\$	185,343.69
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,246)	2.69	\$	49,081.74
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.69	\$	8,070.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	2.78	\$	8,228.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(85,265)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,360)	-	\$	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.66	\$	15.96
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(81,752)	2.68	\$	219,095.36
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,835)	2.68	\$	58,517.80
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	2.68	\$	2,704.12
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,046)	2.68	\$	120,723.28
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,942)	2.69	\$	285,028.37
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,572	2.70	\$	69,149.91
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	2.70	\$	21,576.06
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,391)	2.73	\$	74,870.37
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	2.68	\$	7,549.56
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	2.68	\$	4,529.20
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	2.79	\$	2,151.09
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.78	\$	22,240.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	2.78	\$	15,990.56
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	370,595	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,152	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,288	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,109)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,207)	-	\$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	359,000	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	303	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	429,897	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	108,683	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	404	-	\$	-
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,710)	2.90	\$	39,759.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,574	2.90	\$	167,166.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,120	2.92	\$	32,516.80
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,286)	2.91	\$	254,198.65
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	2.91	\$	31,999.55
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,322)	2.90	\$	12,533.80
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,533	2.87	\$	156,400.48
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,277	2.90	\$	55,848.50
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,533	2.90	\$	7,346.96
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,603	2.90	\$	77,216.70
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,059	2.87	\$	106,218.62
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,666	2.89	\$	51,054.48
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,130	2.88	\$	55,172.83
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,847	2.90	\$	22,756.30
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,385)	2.90	\$	93,916.50
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	2.90	\$	330.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,533)	2.68	\$	6,788.44
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.68	\$	29,480.00
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,120)	2.68	\$	29,801.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,699)	2.68	\$	90,313.32
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,915,000	-	\$	-
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,522)	-	\$	-
Balance at End of relevant period				21,032,982			

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 05-Apr-2024 08-Apr-2024 23-Apr-2024 11-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 15-Aug-2024 06-Sep-2024 18-Sep-2024 23-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 01-Feb-2024 07-Feb-2024 15-Feb-2024 21-Feb-2024 23-Feb-2024 26-Feb-2024 01-Mar-2024 06-Mar-2024 26-Apr-2024 29-Apr-2024 30-Apr-2024 01-May-2024 02-May-2024 10-May-2024 12-Jun-2024 17-Jun-2024 26-Jun-2024 27-Jun-2024 28-Jun-2024 01-Jul-2024 03-Jul-2024 05-Jul-2024 08-Jul-2024 09-Jul-2024 15-Jul-2024 16-Jul-2024 17-Jul-2024 22-Jul-2024 24-Jul-2024 25-Jul-2024 29-Jul-2024 30-Jul-2024 31-Jul-2024 01-Aug-2024 02-Aug-2024 07-Aug-2024 08-Aug-2024 09-Aug-2024 20-Aug-2024 21-Aug-2024 22-Aug-2024 23-Aug-2024 26-Aug-2024 27-Aug-2024 29-Aug-2024 02-Sep-2024 13-Sep-2024 17-Sep-2024
<b>Holder of voting rights</b>	Borrower

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

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Sep-2024 23-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 04-Apr-2024 12-Apr-2024 03-May-2024 08-May-2024 27-May-2024 03-Jun-2024 05-Jun-2024 07-Jun-2024 02-Jul-2024 23-Sep-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Sep-2024 19-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-Sep-2024 11-Sep-2024 16-Sep-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Sep-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 17-Apr-2024 19-Apr-2024 23-Apr-2024 09-May-2024 27-Jun-2024 11-Jul-2024 22-Jul-2024 23-Jul-2024 12-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 19-Mar-2024 21-Mar-2024 28-Mar-2024 11-Apr-2024 18-Apr-2024 19-Apr-2024 23-Apr-2024 09-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Apr-2024 09-Aug-2024 23-Aug-2024 27-Aug-2024 03-Sep-2024 04-Sep-2024 06-Sep-2024 09-Sep-2024 10-Sep-2024 19-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 19-Apr-2024 20-May-2024 14-Jun-2024 25-Jun-2024 27-Jun-2024 10-Jul-2024 11-Jul-2024 12-Jul-2024 15-Jul-2024 24-Jul-2024 29-Jul-2024 12-Aug-2024 14-Aug-2024 03-Sep-2024 09-Sep-2024 11-Sep-2024 17-Sep-2024 18-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 25-Jun-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 27-Jun-2024 28-Jun-2024 14-Aug-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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

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

<b>Date:</b>	25-Sep-2024
<b>Company's name:</b>	BOSS ENERGY LTD
<b>ISIN:</b>	AU000000BOE4
<b>Date of change of relevant interests:</b>	23-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 18-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.



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