

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme PILBARA MINERALS LTD
ACN/ARSN/ABN 95 112 425 788

1. Details of substantial holder (1)

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

The holder became a substantial holder on 28/11/2023

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	186,445,189	186,445,189	6.20%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK,N.A	Securities on Loan as Agent Lender	71,642,964 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	1,507,272 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	7,819,892 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	161,614 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	15,477 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	67,255,613 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	11,620,843 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	505,340 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	7,002,579 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	9,371,960 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,100,433 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	8,398,576 (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
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	505,340 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	7,002,579 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	9,371,960 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,100,433 (Ordinary)
JPMORGAN CHASE BANK,N.A	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	71,642,964 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	67,255,613 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	11,620,843 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	42,626 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	1,507,272 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	1,384,371 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	11,745 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	1,327,681 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY- HONG KONG	Various Clients and Custodians	6,724 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	53,240 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	4,928,665 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	79,457 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	28,009 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	11,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	125,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	25,614 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	15,477 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	432,887 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	7,592,643 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	68,285 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	136,165 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	4,507 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	139,390 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	11,952 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	12,747 (Ordinary)

5. Consideration

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

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

6. Associates

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


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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan

Signature

print name	S Seshagiri Rao	Capacity	Compliance Officer
sign here		date	30/11/2023

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				145,612.996					
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,414)	4.97	\$	21,937.58		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.97	\$	392.63		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,054)	4.84	\$	34,141.36		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,368	4.84	\$	534,181.12		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,780)	4.84	\$	158,655.20		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	456	4.84	\$	2,207.04		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(594)	4.84	\$	2,874.96		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.95	\$	4,039.20		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.95	\$	1,049.40		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	4.95	\$	1,049.40		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.95	\$	4,039.20		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	4.95	\$	1,440.45		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	4.95	\$	1,440.45		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,283)	4.84	\$	349,849.72		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.84	\$	3,949.44		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.84	\$	266.20		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.84	\$	266.20		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.84	\$	3,949.44		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	4.84	\$	5,183.64		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	4.84	\$	5,183.64		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.95	\$	4.95		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,143	4.85	\$	10,386.06		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,282	4.86	\$	84,059.89		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	4.86	\$	1,903.97		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	4.90	\$	4,429.60		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,088)	4.86	\$	39,267.24		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473,375)	4.84	\$	2,293,324.83		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,189)	4.85	\$	170,550.67		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(148,992)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,285,189)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,851)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(54,363)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,891)	-	\$	-		
31-Jul-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(318)	-	\$	-		
31-Jul-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	13,940	-	\$	-		
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-		
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	\$	-		
31-Jul-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,724)	-	\$	-		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	4.89	\$	5,398.56		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	4.85	\$	5,868.50		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,975	4.85	\$	261,778.75		
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,493)	4.85	\$	138,191.05		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,237	4.85	\$	520,099.45		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.87	\$	833.13		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,302	4.85	\$	49,995.92		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	4.86	\$	40,255.50		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,009)	4.88	\$	1,278,692.48		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,572	4.88	\$	110,185.31		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	4.86	\$	3,009.11		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,891)	4.88	\$	9,231.05		
1-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	4.86	\$	10,500.01		
1-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,995	-	\$	-		
1-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51,047)	4.93	\$	251,661.71		
1-Aug-23	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(34,850)	-	\$	-		
1-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	294	4.85	\$	1,425.90		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,800)	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,013,809	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,720	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,480	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,840,083	-	\$	-		
1-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(339,226)	-	\$	-		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,405)	4.85	\$	1,185,364.25		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,212	4.78	\$	5,793.36		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	4.78	\$	10,061.90		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	4.78	\$	5,286.68		
2-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,226	4.78	\$	63,220.28		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,867	4.87	\$	690,182.96		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,311	4.87	\$	94,044.57		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,457)	4.86	\$	26,509.48		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,266)	4.86	\$	35,333.05		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	4.87	\$	12,827.74		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,902)	4.87	\$	218,644.95		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	4.85	\$	972.00		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.78	\$	487.56		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,792)	4.86	\$	290,453.27		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,103	4.79	\$	10,062.86		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	4.78	\$	9,751.20		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	4.87	\$	5,689.82		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,472)	4.87	\$	21,778.64		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,829	4.86	\$	8,895.66		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,572)	4.85	\$	109,474.20		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	4.85	\$	1,959.40		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.85	\$	3,957.60		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	4.85	\$	1,959.40		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.85	\$	3,957.60		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,003	4.85	\$	14,564.55		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	4.85	\$	14,564.55		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	4.87	\$	1,621.71		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.87	\$	1,621.71		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	4.87	\$	672.06		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	4.87	\$	672.06		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.87	\$	3,973.92		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.87	\$	3,973.92		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,223)	4.87	\$	103,356.01		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	4.87	\$	2,659.02		
2-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	4.87	\$	2,659.02		
2-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(122)	4.87	\$	594.14		
2-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,118,987)	-	\$	-		
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-		
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,070	-	\$	-		
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,993	-	\$	-		
2-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,440	-	\$	-		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,543)	4.87	\$	1,341,894.41		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	4.81	\$	10,620.48		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.81	\$	716.69		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,452	4.81	\$	74,324.12		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,867)	4.87	\$	690,892.29		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,829)	4.87	\$	8,907.23		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	4.89	\$	4,747.96		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,190)	4.92	\$	615,385.97		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,865	4.91	\$	195,537.83		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	4.90	\$	12,908.94		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	4.89	\$	38,797.26		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,039)	4.92	\$	167,522.60		
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,701)	4.91	\$	106,560.37		

TRADES FOR RELEVANT PERIOD				Appendix			
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,632)	4.94	\$	82,162.08
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,074	4.94	\$	109,045.56
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,593	4.94	\$	12,809.42
3-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	633	4.94	\$	3,127.02
3-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102,249)	4.94	\$	505,110.06
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.87	\$	3,973.92
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	4.87	\$	2,883.04
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	4.87	\$	2,883.04
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.87	\$	3,973.92
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,294)	4.94	\$	436,172.36
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,110)	4.94	\$	331,523.40
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.94	\$	4,031.04
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,760	4.94	\$	58,094.40
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,760)	4.94	\$	58,094.40
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.94	\$	4,031.04
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,283)	4.94	\$	55,738.02
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,283	4.94	\$	55,738.02
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	4.94	\$	375.44
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.94	\$	375.44
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.94	\$	1,096.68
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	4.94	\$	1,096.68
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,928)	4.94	\$	88,564.32
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,786	4.89	\$	8,731.90
3-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,155	4.89	\$	78,976.58
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,000)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,453)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,745)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,187)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,902)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,014)	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,572	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,681	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,747	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,098)	-	\$	-
4-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,198	4.99	\$	15,958.02
4-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,198)	4.99	\$	15,958.02
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	4.90	\$	6,659.10
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,434)	4.90	\$	46,232.64
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,159)	4.90	\$	89,052.35
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,865)	4.94	\$	196,933.10
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	4.94	\$	48,026.68
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	4.97	\$	9,025.93
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,936)	4.97	\$	302,676.67
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	4.98	\$	5,089.56
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,608	4.98	\$	42,843.73
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,080	4.98	\$	30,277.60
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	4.94	\$	2,045.16
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	4.94	\$	2,045.16
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	4.94	\$	973.18
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	4.94	\$	973.18
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.94	\$	4,031.04
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.94	\$	4,031.04
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,977)	4.99	\$	49,785.23
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,505	4.99	\$	1,055,409.95
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,783	4.99	\$	872,167.17
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,416)	4.99	\$	46,985.84
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,711)	4.99	\$	138,277.89
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.99	\$	4,071.84
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,927)	4.99	\$	224,185.73
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,927	4.99	\$	224,185.73
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.99	\$	4,071.84
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,230	4.99	\$	190,767.70
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,230)	4.99	\$	190,767.70
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	4.99	\$	24,376.15
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,885	4.99	\$	24,376.15
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	4.99	\$	9,975.01
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	4.99	\$	9,975.01
4-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,940)	4.99	\$	59,580.60
4-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,966)	4.99	\$	199,430.34
4-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	90,269	4.90	\$	442,318.10
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	673,521	-	\$	-
4-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(673,521)	-	\$	-
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	5.10	\$	11,260.80
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	5.10	\$	3,054.90
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	4.99	\$	1,022.95
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	4.99	\$	1,022.95
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.99	\$	4,071.84
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.99	\$	4,071.84
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,254	5.18	\$	110,095.72
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,111	5.18	\$	171,514.98
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,037)	5.18	\$	57,171.66
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,714)	5.16	\$	70,745.85
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,975	5.16	\$	10,191.00
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,343)	5.16	\$	388,941.66
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	5.16	\$	5,472.76
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	5.10	\$	10,404.00
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	5.14	\$	7,936.09
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,597)	5.16	\$	44,317.54
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	5.16	\$	39,244.71
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,394)	5.14	\$	115,196.66
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	4.99	\$	4,970.04
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	5.16	\$	10,248.42
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,709	4.99	\$	23,497.91
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,153	4.99	\$	5,753.47
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,153)	4.99	\$	5,753.47
7-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,136	5.18	\$	233,804.48
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,567	-	\$	-
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,763	-	\$	-
7-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	706,670	-	\$	-
7-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,428)	-	\$	-
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	5.26	\$	4,208.00
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,973)	5.32	\$	159,456.36
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393,350)	5.32	\$	2,092,622.00
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,327)	5.32	\$	533,739.64
8-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,534)	5.32	\$	93,280.88
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	5.31	\$	18,429.57
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,352)	5.33	\$	28,529.08
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	5.34	\$	10,888.05
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	5.31	\$	12,906.16
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	5.38	\$	16,140.00
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,216)	5.33	\$	299,675.13
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.18	\$	4,226.88
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.18	\$	1,621.34
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.18	\$	1,621.34
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.18	\$	4,226.88
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	5.18	\$	2,522.66
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	5.18	\$	2,522.66
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.32	\$	4,341.12

TRADES FOR RELEVANT PERIOD				Appendix			
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,291)	5.32	\$	730,388.12
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,291	5.32	\$	730,388.12
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.32	\$	4,341.12
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,240)	5.32	\$	112,996.80
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,494	5.32	\$	555,908.08
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,494)	5.32	\$	555,908.08
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,663	5.32	\$	14,167.16
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,663)	5.32	\$	14,167.16
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,900	5.32	\$	212,268.00
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,280)	5.32	\$	17,449.60
8-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,280	5.32	\$	17,449.60
8-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,040		\$	-
8-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	13,000	5.35	\$	69,556.50
8-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,000	5.35	\$	74,907.00
8-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	72,000	5.35	\$	385,236.00
8-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,457)	5.26	\$	86,563.82
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(357,003)	-	\$	-
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,746)	-	\$	-
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,816)	-	\$	-
8-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,721)	-	\$	-
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	5.36	\$	18,245.44
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,623)	5.26	\$	35,499.28
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	5.30	\$	148.26
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	5.30	\$	227.69
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53)	5.28	\$	279.58
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(978)	5.29	\$	5,169.19
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(336)	5.29	\$	1,776.43
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,652)	5.29	\$	8,740.83
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	5.30	\$	153.56
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(845)	5.28	\$	4,465.55
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(834)	5.27	\$	4,398.74
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	5.29	\$	369.95
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	5.29	\$	671.57
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	5.29	\$	237.83
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	5.29	\$	301.53
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(148)	5.28	\$	781.45
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	5.29	\$	354.10
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	5.29	\$	290.68
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	5.29	\$	169.12
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80)	5.29	\$	422.80
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	5.29	\$	200.83
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	5.29	\$	211.40
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	5.28	\$	147.84
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	5.28	\$	100.32
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	5.28	\$	137.28
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,514)	5.29	\$	150,839.06
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,221)	5.29	\$	350,309.09
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,393)	5.29	\$	39,108.97
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(579)	5.29	\$	3,062.91
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,823)	5.29	\$	200,083.67
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	5.29	\$	370.30
9-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	5.29	\$	745.89
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	5.32	\$	12,932.92
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,964)	5.30	\$	529,392.45
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	5.29	\$	14,474.55
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,479	5.29	\$	118,807.22
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.28	\$	1,215.50
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	5.27	\$	5,035.30
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	5.30	\$	5,196.75
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,448)	5.30	\$	97,685.74
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	5.28	\$	9,592.82
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	5.32	\$	10,203.76
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.32	\$	4,341.12
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	5.32	\$	1,175.72
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	5.32	\$	1,175.72
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.32	\$	4,341.12
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	5.32	\$	978.88
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	5.32	\$	978.88
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,663)	5.29	\$	680,627.27
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.29	\$	4,316.64
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,663	5.29	\$	680,627.27
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.29	\$	4,316.64
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,872	5.29	\$	528,322.88
9-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,872)	5.29	\$	528,322.88
9-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(69,258)	5.36	\$	371,222.88
9-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	8,000	5.29	\$	42,297.60
9-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	11,000	5.29	\$	58,159.20
9-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,000	5.29	\$	47,584.80
9-Aug-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	53,000	5.29	\$	280,221.60
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,300)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,226)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,613)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,410)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,095)	-	\$	-
9-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,930)	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,151)	5.24	\$	1,179,791.24
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	5.30	\$	2,340.39
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	5.30	\$	4,125.86
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,479)	5.29	\$	118,913.91
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,840)	5.37	\$	9,880.80
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,074	5.37	\$	118,537.38
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,811)	5.37	\$	117,125.07
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	817	5.37	\$	4,387.29
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	5.35	\$	9,265.46
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,473)	5.33	\$	18,507.69
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.34	\$	416.25
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	5.37	\$	6,116.38
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	5.41	\$	13,525.00
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,505	5.26	\$	60,499.41
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,793)	5.32	\$	147,892.53
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.29	\$	4,316.64
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	5.29	\$	3,792.93
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	5.29	\$	3,792.93
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.29	\$	4,316.64
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	5.29	\$	8,781.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,660	5.29	\$	8,781.40
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,980)	5.37	\$	193,212.60
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	5.37	\$	112.77
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.37	\$	112.77
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,036	5.37	\$	209,623.32
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	5.37	\$	47,417.10
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	5.37	\$	3,007.20
10-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	5.37	\$	3,007.20
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(971,592)	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
10-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,661	-	\$	-
10-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	25,186	5.37	\$	135,248.82
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,014)	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,728	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,446	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,728)	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,446)	-	\$	-
10-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,567,067)	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	5.37	\$	8,479.23
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,245)	5.32	\$	70,463.40
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,337	5.32	\$	7,112.84
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,288)	5.31	\$	54,629.28
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,295)	5.31	\$	468,846.45
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,345	5.30	\$	38,912.78
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,439)	5.29	\$	361,968.60
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	5.29	\$	2,965.66
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,635)	5.29	\$	24,503.68
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	5.30	\$	7,781.20
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,598	5.30	\$	77,303.08
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,896	5.30	\$	195,435.31
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.37	\$	16.11
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.37	\$	16.11
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	5.37	\$	3,302.55
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	5.37	\$	3,302.55
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.37	\$	4,381.92
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.37	\$	4,381.92
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	5.37	\$	7,458.93
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	5.37	\$	7,458.93
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	5.30	\$	1,144.80
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	5.30	\$	3,752.40
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,877)	5.31	\$	248,916.87
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,877	5.31	\$	248,916.87
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.31	\$	4,332.96
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.31	\$	4,332.96
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,073)	5.31	\$	260,577.63
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,299	5.31	\$	219,297.69
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,299)	5.31	\$	219,297.69
11-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	5.37	\$	9,306.21
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,444	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,042	-	\$	-
11-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	497,514	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(839,973)	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,259	5.22	\$	27,451.98
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,334)	5.31	\$	60,183.54
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,930	5.11	\$	66,007.65
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,269)	5.08	\$	26,764.93
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	5.07	\$	5,626.47
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,475	5.20	\$	70,020.63
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,102)	5.20	\$	36,920.20
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.06	\$	1,276.32
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,136	5.00	\$	30,669.36
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	5.31	\$	4,332.96
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	5.31	\$	2,394.81
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	5.31	\$	2,394.81
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.31	\$	4,332.96
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.31	\$	403.56
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.31	\$	403.56
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,611)	4.99	\$	92,868.89
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,254)	4.99	\$	854,557.46
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.99	\$	538.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.99	\$	538.92
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.99	\$	4,071.84
14-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.99	\$	4,071.84
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,648)	4.99	\$	232,773.52
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	228,835	-	\$	-
14-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	279,931	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,450	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,090	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,013	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,106)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,997)	-	\$	-
14-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670,680)	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,781)	4.82	\$	18,224.42
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,511)	4.82	\$	7,283.02
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	4.98	\$	11,956.98
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,074)	4.82	\$	106,396.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,914	4.82	\$	52,605.48
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,468)	4.82	\$	619,215.76
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,959	4.82	\$	62,462.38
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	4.82	\$	11,804.18
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,000)	4.82	\$	24,100.00
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,669)	4.82	\$	282,784.58
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	4.89	\$	7,823.50
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,975)	4.98	\$	69,595.50
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	4.91	\$	12,675.09
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	4.91	\$	68,680.00
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	4.85	\$	2,501.96
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342,559	4.91	\$	1,683,555.88
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,161	4.96	\$	75,228.78
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,111)	4.90	\$	10,345.57
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,975	4.91	\$	34,216.50
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,066	4.91	\$	49,425.43
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.99	\$	4.99
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.99	\$	4.99
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.99	\$	4,071.84
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.99	\$	374.25
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	4.99	\$	374.25
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.99	\$	4,071.84
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,583	4.99	\$	12,889.17
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,583)	4.99	\$	12,889.17
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.82	\$	3,933.12
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.82	\$	3,933.12
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,223	4.82	\$	574,654.86
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,223)	4.82	\$	574,654.86
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,574)	4.82	\$	451,026.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,574	4.82	\$	451,026.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,974)	4.82	\$	395,114.68
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	4.82	\$	13,539.38
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	4.82	\$	13,539.38
15-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
15-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	126,905	-	\$	-
15-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,530,435)	4.89	\$	7,478,164.54
15-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,755,759)	4.89	\$	8,579,165.20
15-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(66,946)	4.89	\$	327,118.24
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,970	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	569,930	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,670	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	559,807	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,671	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,453	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,764	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,547	-	\$	-
15-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,585)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	4.77	\$	10,971.00
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(314)	4.82	\$	1,512.26
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,531)	4.80	\$	7,350.97
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(204)	4.77	\$	973.08
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40)	4.77	\$	190.60
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,066)	4.82	\$	48,518.12
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.75	\$	4,750.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	4.77	\$	9,537.41
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	4.79	\$	3,713.15
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.75	\$	3,876.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.75	\$	23,750.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,309	4.77	\$	335,706.84
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,818)	4.79	\$	449,224.60
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,900	4.79	\$	47,432.07
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,990	4.79	\$	172,432.37
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	4.79	\$	9,127.08
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.82	\$	3,933.12
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.82	\$	1,118.24
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	4.82	\$	1,118.24
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.82	\$	3,933.12
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.82	\$	327.76
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.82	\$	327.76
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.77	\$	9.54
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.77	\$	9.54
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,195	4.76	\$	29,488.20
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,346	4.75	\$	144,143.50
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,193)	4.75	\$	29,416.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,118)	4.75	\$	71,810.50
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,432	4.75	\$	557,802.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.75	\$	3,876.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.75	\$	3,876.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,141	4.75	\$	660,919.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,141)	4.75	\$	660,919.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,892)	4.75	\$	517,237.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,892	4.75	\$	517,237.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602,108)	4.75	\$	2,860,012.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,830)	4.75	\$	41,942.50
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,040)	4.75	\$	185,440.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,344	4.75	\$	20,634.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	4.75	\$	20,634.00
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56)	4.76	\$	266.28
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	4.77	\$	57.18
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(74,259)	4.75	\$	352,730.25
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(291)	4.75	\$	1,382.25
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,159	4.75	\$	19,755.25
16-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,144)	4.75	\$	43,434.00
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	4.75	\$	5,267.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	4.75	\$	5,267.75
16-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,467,858	-	\$	-
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,068	4.75	\$	9,823.00
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	105,203	4.77	\$	501,818.31
16-Aug-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(12,712)	4.83	\$	61,712.03
16-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,825)	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,300	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,850	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,256	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,745	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,410	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,847	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,318	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,400	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,830	-	\$	-
16-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430,566)	-	\$	-
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.68	\$	917.28
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,284)	4.68	\$	62,169.12
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,375)	4.68	\$	310,635.00
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,882	4.68	\$	163,247.76
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517,619	4.68	\$	2,422,456.92
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	4.59	\$	8,786.78
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	4.59	\$	904.23
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	4.70	\$	159.63
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	4.70	\$	1,385.03
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,215	4.63	\$	116,736.45
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,528	4.63	\$	11,706.88
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,206	4.64	\$	61,305.53
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	4.70	\$	2,502.44
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	4.70	\$	319.26
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,795)	4.75	\$	227,026.25
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	60	4.70	\$	281.70
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	768	4.70	\$	3,607.02
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	4.71	\$	592.83
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	826	4.71	\$	3,886.33
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	4.71	\$	305.83
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	4.71	\$	310.53
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	4.71	\$	541.08
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	450	4.71	\$	2,052.15
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.63	\$	4,514.25
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	4.70	\$	15,597.20
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,691)	4.66	\$	40,490.92
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,505	4.61	\$	979,935.99
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	4.65	\$	17,634.39
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	4.59	\$	17,079.57
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,466)	4.64	\$	164,723.75
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	4.61	\$	4,734.68
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	4.71	\$	541.08
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	639	4.70	\$	3,003.30
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	511	4.70	\$	2,402.36
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,585	4.65	\$	95,685.19
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	777	4.70	\$	3,653.24
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	239	4.70	\$	1,122.11
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	530	4.70	\$	2,488.35
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	4.70	\$	2,093.15
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.62	\$	55.44
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.62	\$	55.44
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	4.62	\$	3,779.16
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	4.62	\$	11,956.56
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	4.62	\$	11,956.56
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	4.62	\$	3,769.92
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	4.58	\$	3,961.95
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	4.58	\$	3,961.95
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	4.62	\$	872.24
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.62	\$	826.09
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,567)	4.70	\$	44,964.90
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,139	4.70	\$	28,853.30
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,631	4.70	\$	223,865.70
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,294)	4.70	\$	414,981.80
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	4.70	\$	3,844.60
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	4.70	\$	3,844.60
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,002	4.70	\$	1,160,909.40
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247,002)	4.70	\$	1,160,909.40
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,841)	4.70	\$	906,352.70
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,841	4.70	\$	906,352.70
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,360)	4.70	\$	161,492.00

TRADES FOR RELEVANT PERIOD				Appendix			
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,835	4.70	\$	41,524.50
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	4.70	\$	1,330.10
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,310	4.70	\$	24,957.00
17-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,068)	4.70	\$	381,019.60
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	4.70	\$	3,844.60
17-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	48,368	-	\$	-
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(716,962)	4.63	\$	3,322,115.12
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(804,865)	4.63	\$	3,729,422.46
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	80,596	4.70	\$	378,801.20
17-Aug-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(7,617)	4.57	\$	34,815.78
17-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	16,089	4.68	\$	75,296.52
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,789	4.68	\$	17,732.52
17-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(31,338)	4.63	\$	145,207.76
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,800	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,000)	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,910	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,173	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,669	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,705	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	716,962	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,650	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,933	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,581	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,996	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,667	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,626	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,010	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,225	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,950	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,733	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,440	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,123	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,945	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,746	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,600	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,874	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,278	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(216,715)	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,563)	-	\$	-
17-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,730)	-	\$	-
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,311)	4.70	\$	292,861.70
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	4.74	\$	15,390.78
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,245)	4.74	\$	62,737.15
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.70	\$	4.70
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.70	\$	4.70
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.70	\$	3,849.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.70	\$	761.40
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	4.70	\$	761.40
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.70	\$	3,849.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.70	\$	3,849.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323,090)	4.70	\$	1,518,523.00
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,519	4.70	\$	25,939.30
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,648	4.70	\$	12,445.60
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,648)	4.70	\$	12,445.60
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,295)	4.73	\$	417,635.35
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,239)	4.73	\$	928,210.47
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,210)	4.73	\$	105,053.30
19-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,637)	4.73	\$	97,613.01
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,637	4.73	\$	97,613.01
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,585)	4.70	\$	96,749.50
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.73	\$	434.79
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,098	4.73	\$	19,389.69
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	4.72	\$	15,265.92
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	4.74	\$	4,886.41
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,205)	4.69	\$	66,625.58
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.70	\$	23,493.53
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	4.74	\$	13,774.12
18-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,848)	4.73	\$	268,891.04
18-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	4.73	\$	572.33
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	4.73	\$	4,190.78
18-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	4.73	\$	4,190.78
18-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Borrow	692,733	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to receive the shares/par/units	14,000	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,003	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,572)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,681)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,306)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,000)	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,067	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,068	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,514	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,132	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,836	-	\$	-
18-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,347,000	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	4.70	\$	11,312.90
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,245)	4.70	\$	62,251.50
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.76	\$	4,641.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	4.85	\$	2,468.65
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,614	4.82	\$	65,630.34
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	4.78	\$	18,067.14
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,298	4.84	\$	20,794.73
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,065)	4.84	\$	43,915.73
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,845)	4.77	\$	428,236.94
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	4.85	\$	24,250.00
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	4.76	\$	3,012.47
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,121)	4.73	\$	14,762.33
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,580)	4.73	\$	12,203.40
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.73	\$	4.73
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.73	\$	4.73
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.73	\$	3,873.87
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.73	\$	250.69
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	4.73	\$	250.69
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.73	\$	3,873.87
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,295)	4.85	\$	428,230.75
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,718)	4.85	\$	1,448,782.30
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	4.85	\$	28,479.20
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,872)	4.85	\$	28,479.20
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,505)	4.85	\$	26,699.25
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,370)	4.85	\$	190,944.50
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,634	4.69	\$	641,276.51
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,634)	4.73	\$	646,278.82
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,505)	4.85	\$	26,699.25
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,505	4.85	\$	26,699.25
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,500	4.77	\$	78,674.43
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,155	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,845	-	\$	-
21-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	967,331	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(716,962)	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,896)	-	\$	-
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,561	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,282	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,415	4.92	\$	21,721.80
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,698	4.92	\$	28,034.16
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	4.89	\$	26,900.00
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	4.93	\$	6,845.52
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	4.90	\$	16,059.92
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.93	\$	4,931.84
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.92	\$	437.79
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	4.91	\$	4,095.20
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,010	4.94	\$	400,189.40
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,218)	4.94	\$	20,836.92
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,590)	4.94	\$	146,174.60
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,042	4.94	\$	5,147.48
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,874	4.94	\$	9,257.56
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,511	4.91	\$	120,439.26
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	4.85	\$	2,575.35
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	4.85	\$	2,575.35
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.85	\$	4.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.85	\$	3,972.15
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.85	\$	295.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.85	\$	295.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.85	\$	3,972.15
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	4.85	\$	916.65
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.85	\$	955.45
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	197	4.85	\$	955.45
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	4.85	\$	1,847.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	4.85	\$	1,847.85
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,735	4.85	\$	1,070,564.75
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,275)	4.94	\$	228,598.50
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,267	4.92	\$	336,171.90
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,735)	4.85	\$	1,070,564.75
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,267)	4.85	\$	331,094.95
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,653	4.94	\$	8,165.82
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,527	4.94	\$	17,423.38
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,527)	4.94	\$	17,423.38
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,072	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,486	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,744	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,868	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(692,733)	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(48,368)	-	\$	-
22-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(126,905)	-	\$	-
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
22-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954,336)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.96	\$	357.12
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,915	4.98	\$	114,139.48
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	4.99	\$	3,592.82
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,009)	5.00	\$	119,971.82
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,181	4.98	\$	145,326.34
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,056)	4.99	\$	299,532.24
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,427	4.98	\$	71,846.46
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,675)	4.98	\$	33,224.75
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	4.99	\$	3,293.40
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.94	\$	4,045.86
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.94	\$	212.42
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.94	\$	212.42
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.94	\$	4,045.86
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.94	\$	143.26
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.94	\$	143.26
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,751	4.99	\$	617,517.49
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.99	\$	4,086.81
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,751)	4.99	\$	617,517.49
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.99	\$	4,086.81
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,327)	4.99	\$	480,671.73
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,327	4.99	\$	480,671.73
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,037	4.99	\$	55,074.63
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,765)	4.99	\$	1,036,747.35
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,227	4.99	\$	21,092.73
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,227)	4.99	\$	21,092.73
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,844)	4.99	\$	508,201.56
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	4.99	\$	5,249.48
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	4.99	\$	5,249.48
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,879	4.99	\$	14,366.21
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,404	4.99	\$	136,745.96
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,170	4.99	\$	370,108.30
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,547)	4.99	\$	77,579.53
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	477	4.99	\$	2,380.23
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,816	4.99	\$	468,258.92
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,816)	4.94	\$	463,451.04
23-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	4.98	\$	83,613.89
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,072,794)	-	\$	-
23-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,845)	-	\$	-
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	41,012	4.96	\$	203,419.52
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,693	4.96	\$	13,357.28
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,179	4.96	\$	20,727.84
23-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,745	4.96	\$	58,255.20
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	43,514	4.96	\$	215,829.44
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,952	4.96	\$	59,281.92
23-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,814	4.96	\$	8,997.44
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,591	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,900	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,583)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,996)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,667)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,626)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,010)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,225)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,099)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,217)	-	\$	-
23-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,410)	4.99	\$	7,035.90
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,842)	5.06	\$	100,400.52
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,370	4.99	\$	550,746.30
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,740	4.99	\$	1,101,492.60
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,323)	5.11	\$	37,420.53
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,206)	5.11	\$	77,702.66
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573,925	5.11	\$	2,932,756.75
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	(2,102)	5.11	\$	10,741.22
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	67	5.11	\$	342.37
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	4.99	\$	1,881.23
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	4.99	\$	1,881.23
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,216	4.99	\$	125,827.84
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.99	\$	4,086.81
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.99	\$	4,086.81
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.99	\$	4,086.81

TRADES FOR RELEVANT PERIOD				Appendix			
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.99	\$	4,086.81
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.99	\$	4,086.81
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	4.99	\$	2,255.48
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.99	\$	4,086.81
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,113)	5.11	\$	169,207.43
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,625	5.11	\$	274,023.75
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	5.11	\$	4,185.09
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	5.11	\$	4,185.09
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	5.11	\$	1,042.44
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	5.11	\$	1,042.44
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	5.11	\$	11,860.49
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	5.08	\$	40,648.90
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.10	\$	25,500.00
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,106	5.11	\$	1,207,507.94
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	5.13	\$	3,385.04
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	5.10	\$	6,711.95
24-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	4.99	\$	3,293.40
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	5.11	\$	654.08
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	5.11	\$	996.45
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	5.11	\$	996.45
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(741,386)	-	\$	-
24-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300,000)	-	\$	-
24-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	330	5.11	\$	1,686.30
24-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	5.11	\$	1,742.51
24-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,705	5.11	\$	8,712.55
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,084	-	\$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374,500)	-	\$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,166)	-	\$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,834)	-	\$	-
24-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	\$	-
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,225)	5.11	\$	113,569.75
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,109)	5.11	\$	1,691,966.99
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	4.90	\$	1,141.70
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,637)	4.70	\$	45,293.90
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,442	4.70	\$	622,482.10
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,475	4.88	\$	138,824.96
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	4.72	\$	2,191.43
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,563)	4.72	\$	130,227.46
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621,314	4.71	\$	2,926,306.31
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,102	4.72	\$	331,086.84
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	4.74	\$	398.43
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,824	4.72	\$	88,925.23
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,333)	4.89	\$	40,753.46
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	4.79	\$	52,710.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,500)	5.11	\$	728,175.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	5.11	\$	4,185.09
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	5.11	\$	327.04
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.11	\$	327.04
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	5.11	\$	4,185.09
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	5.11	\$	1,906.03
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	5.11	\$	1,906.03
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,190)	4.70	\$	104,293.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.70	\$	94.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.70	\$	94.00
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,789)	4.70	\$	407,908.30
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	4.70	\$	6,213.40
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	4.70	\$	6,213.40
25-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	273	4.70	\$	1,283.10
25-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(273)	4.70	\$	1,283.10
25-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
25-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-
25-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,000	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,111	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,504)	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,607)	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	950,000	-	\$	-
25-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,447,000)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.70	\$	3,849.30
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	4.70	\$	719.10
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	4.70	\$	719.10
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.70	\$	3,849.30
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.70	\$	977.60
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.70	\$	977.60
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	4.56	\$	7,765.68
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,764)	4.70	\$	135,190.80
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,800)	4.70	\$	934,360.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,053	4.51	\$	338,489.03
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,340	4.51	\$	389,393.40
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,807)	4.42	\$	649,226.80
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.49	\$	879.60
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	4.47	\$	1,211.16
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.48	\$	346.00
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,822)	4.46	\$	96,754.62
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,359)	4.35	\$	14,611.65
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.47	\$	4,358.25
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,479	4.47	\$	42,386.65
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588,217	4.48	\$	2,637,143.86
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,743)	4.51	\$	174,730.93
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588,217)	4.51	\$	2,652,858.67
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,500	4.47	\$	145,377.25
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,344	4.48	\$	167,141.21
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	4.44	\$	8,488.59
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,500	4.50	\$	47,268.15
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,665)	4.46	\$	96,677.77
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,423)	4.42	\$	801,399.58
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	4.47	\$	1,479.52
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	4.46	\$	6,093.04
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	4.48	\$	3,601.78
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	4.48	\$	5,191.22
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,357	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,935	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	238,708	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	358,000	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,419	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,160,850	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,630	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	520	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,467,858)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(43,000)	-	\$	-
28-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(967,331)	-	\$	-
28-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,046	4.51	\$	9,227.46
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,845	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478,000	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,781	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,119	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,363	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	698,637	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,815)	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,000)	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,458	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,119	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,225)	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,225	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,114	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,482,966	-	\$	-
28-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,920	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.51	\$	9.02
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.51	\$	9.02
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.51	\$	3,693.69
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	4.51	\$	852.39
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	4.51	\$	852.39
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.51	\$	3,693.69
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,952	4.74	\$	28,212.48
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,519)	4.74	\$	732,420.06
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,148)	4.74	\$	209,261.52
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,836	4.74	\$	112,982.64
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,428)	4.74	\$	87,348.72
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,793)	4.74	\$	8,498.82
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	4.74	\$	8,498.82
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	4.74	\$	3,882.06
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.74	\$	3,882.06
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.74	\$	56.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.74	\$	56.88
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,165)	4.74	\$	62,402.10
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,609	4.74	\$	73,986.66
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,661	4.74	\$	69,493.14
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,445	4.66	\$	155,851.93
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,973)	4.75	\$	189,803.88
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063,431	4.68	\$	4,976,857.08
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,070	4.68	\$	206,040.03
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,424	4.60	\$	70,964.00
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	4.67	\$	5,122.85
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,975)	4.69	\$	74,999.05
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,246)	4.69	\$	155,896.84
29-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,400	4.67	\$	146,742.72
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,359)	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,359	-	\$	-
29-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,000	-	\$	-
29-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,280	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,004)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(478,000)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	268,705	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,295	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,664)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,664	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,469	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,418	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,169,350)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,650,000)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,767,825)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,055,373)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,168)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,882,476)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,687,385)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(718,735)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,376,536)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,194,534)	-	\$	-
29-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,349,700)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.74	\$	4.74
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.74	\$	4.74
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	4.74	\$	246.48
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	4.74	\$	3,886.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	4.74	\$	246.48
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	4.74	\$	3,882.06
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	4.84	\$	9,883.28
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,245	4.84	\$	64,105.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	4.79	\$	1,892.05
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,641)	4.64	\$	56,334.24
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,929)	4.64	\$	73,910.56
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,469	4.64	\$	43,936.16
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	4.64	\$	3,804.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.64	\$	292.32
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.64	\$	292.32
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	4.64	\$	3,804.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,179	4.64	\$	900,990.56
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,200)	4.64	\$	103,008.00
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,661)	4.64	\$	21,627.04
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,661	4.64	\$	21,627.04
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,070)	4.74	\$	208,891.80
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,554	4.87	\$	158,663.41
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,203	4.68	\$	14,994.88
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,950	4.73	\$	56,501.50
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,174	4.67	\$	19,512.82
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,131)	4.74	\$	422,545.03
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,475)	4.74	\$	329,291.84
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734,957	4.73	\$	3,476,980.14
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(765)	4.74	\$	3,628.70
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,933	4.71	\$	18,516.77
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,475)	4.78	\$	30,947.50
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,558)	4.74	\$	16,864.92
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	4.74	\$	2,099.82
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,033	4.89	\$	205,360.17
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,528	4.88	\$	163,599.88
30-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,756	4.75	\$	22,599.09
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(240,475)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	109,264	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,759	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	92,451	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,155)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(358,000)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(193,747)	-	\$	-
30-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
30-Aug-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,805	4.64	\$	64,055.20
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,100	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,781)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,119)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,363)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,363	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,170)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,591)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,063,466	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,628)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,350,000)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,436	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	466,495	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,504)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,436)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,857,287)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,432	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(931,121)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(671,846)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,543,007)	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,633	-	\$	-
30-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,367	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.64	\$	18.56
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.64	\$	18.56
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	4.64	\$	3,804.80
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	4.64	\$	2,143.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.64	\$	2,143.68
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	4.64	\$	723.84
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	4.64	\$	1,438.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	4.64	\$	1,438.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.64	\$	4,106.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	4.64	\$	4,106.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	4.70	\$	1,854.53
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	4.70	\$	1,854.53
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	4.70	\$	2,535.30
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	4.70	\$	883.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,967)	4.66	\$	23,146.22
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,827)	4.66	\$	41,133.82
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.67	\$	200.81
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.67	\$	1,032.07
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,809)	4.67	\$	568,848.03
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.67	\$	70.05
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,005	4.67	\$	18,703.35
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(183)	4.67	\$	854.61
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,035	4.67	\$	112,243.45
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	4.64	\$	14,861.92
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,115)	4.64	\$	501,653.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,900	4.69	\$	79,176.97
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,241)	4.65	\$	592,039.39
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,852	4.66	\$	157,606.96
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,119	4.66	\$	200,761.63
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.64	\$	2,317.50
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,492	4.64	\$	113,677.85
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,627	4.65	\$	40,089.64
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,136	4.67	\$	206,115.12
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.67	\$	14.01
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.67	\$	14.01
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	4.67	\$	3,834.07
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	4.67	\$	6,267.14
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	4.67	\$	6,267.14
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	4.67	\$	3,829.40
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	4.67	\$	3,035.50
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	4.67	\$	3,035.50
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,480)	4.67	\$	86,301.60
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	4.67	\$	2,638.55
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	4.67	\$	2,638.55
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,175	4.67	\$	5,487.25
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,175)	4.67	\$	5,487.25
31-Aug-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,600	4.66	\$	142,502.55
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,995)	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,013)	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,795	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,218	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,950	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,677	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,753	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	279,620	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,863	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,687	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	403,712	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,640,746	-	\$	-
31-Aug-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,797	-	\$	-
31-Aug-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	173	4.67	\$	807.91
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	5,486	4.67	\$	25,619.62
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,520)	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,260	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,740	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,100)	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,520	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,485)	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	214,969	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,097)	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,097	-	\$	-
31-Aug-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	\$	-
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	4.70	\$	3,318.20
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	4.70	\$	286.70
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	4.70	\$	286.70
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.67	\$	42.03
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.67	\$	42.03
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	4.67	\$	8,690.87
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	4.67	\$	8,690.87
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.67	\$	3,838.74
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	4.67	\$	2,363.02
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	4.67	\$	6,192.42
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	4.67	\$	6,192.42
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	4.60	\$	1,840.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,862	4.60	\$	91,403.39
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,489)	4.70	\$	35,198.30
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,943)	4.70	\$	779,932.10
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.70	\$	3,863.40
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	4.70	\$	4,356.90
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	4.70	\$	4,356.90
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	4.70	\$	3,868.10
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,115	4.64	\$	176,925.87
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	4.64	\$	2,864.05
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,738	4.64	\$	21,993.31
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,341	4.64	\$	38,718.06
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,547	4.70	\$	73,070.90
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,808)	4.70	\$	13,197.60
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	4.70	\$	1,410.00
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	475	4.70	\$	2,232.50
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,235)	4.67	\$	220,587.45
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,160)	4.67	\$	47,447.20
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,477	4.64	\$	735,490.49
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	4.63	\$	8,917.40
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,633)	4.66	\$	841,838.83
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,440	4.71	\$	11,493.63
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,497)	4.63	\$	548,763.16
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	4.64	\$	2,285.92
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,969)	4.70	\$	9,254.30
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,542)	4.70	\$	44,847.40
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	4.70	\$	2,740.10
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	4.70	\$	2,740.10
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,808)	4.70	\$	13,197.60
1-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,808	4.70	\$	13,197.60

TRADES FOR RELEVANT PERIOD								Appendix	
1-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,600	4.63	\$	141,708.60		
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-		
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-		
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,328,935)	-	\$	-		
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,924,689	-	\$	-		
1-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,000)	-	\$	-		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.70	\$	9.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.70	\$	9.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.70	\$	3,863.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	4.70	\$	982.30		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	4.70	\$	982.30		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	4.70	\$	3,863.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	4.70	\$	1,043.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	4.70	\$	1,043.40		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749	4.80	\$	3,595.20		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	4.70	\$	11,468.00		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,304)	4.70	\$	245,828.80		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,975)	4.78	\$	62,022.68		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,462)	4.77	\$	722,610.96		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,659)	4.77	\$	275,139.98		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	4.77	\$	23,202.53		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,159	4.78	\$	19,862.62		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,201)	4.77	\$	315,778.77		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,448)	4.77	\$	6,906.96		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,932	4.77	\$	476,675.64		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	4.77	\$	138.33		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.77	\$	138.33		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	4.77	\$	3,920.94		
4-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	4.77	\$	3,920.94		
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,838	4.77	\$	137,557.26		
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	241,802	-	\$	-		
4-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	777,926	-	\$	-		
4-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,009	4.80	\$	24,043.20		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,063,466)	-	\$	-		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513,102)	-	\$	-		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	473,000	-	\$	-		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(623,432)	-	\$	-		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,924,689)	-	\$	-		
4-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,920)	-	\$	-		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.63	\$	23.15		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.63	\$	23.15		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(855)	4.63	\$	3,958.65		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	4.63	\$	3,958.65		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	4.63	\$	3,810.49		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	4.63	\$	1,759.40		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	4.63	\$	12,834.36		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	4.63	\$	12,834.36		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	4.63	\$	7,880.26		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	4.67	\$	1,525.80		
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,148	4.70	\$	193,395.60		
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,489	4.70	\$	176,198.30		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	4.70	\$	23,664.50		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	4.70	\$	2,368.80		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,473)	4.70	\$	68,023.10		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,213)	4.70	\$	414,601.10		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.70	\$	65.80		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.70	\$	65.80		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	4.70	\$	3,868.10		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	4.70	\$	3,868.10		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,240)	4.70	\$	99,828.00		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,159)	4.77	\$	19,838.43		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,899	4.59	\$	8,720.82		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	4.65	\$	7,787.47		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	4.64	\$	5,169.74		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,667	4.61	\$	72,218.29		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,406)	4.65	\$	332,118.80		
5-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,667)	4.77	\$	74,731.59		
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(777,926)	-	\$	-		
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-		
5-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,797)	-	\$	-		
5-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	4.70	\$	4,808.10		
5-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	4.70	\$	1,602.70		
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	\$	-		
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,000)	-	\$	-		
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,114)	-	\$	-		
5-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,482,966)	-	\$	-		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.70	\$	9.40		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.70	\$	9.40		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	4.70	\$	1,565.10		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	4.70	\$	3,872.80		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.70	\$	1,565.10		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	4.70	\$	1,795.40		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	4.70	\$	606.30		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.70	\$	606.30		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	4.66	\$	3,575.04		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	4.66	\$	3,575.04		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	4.71	\$	1,064.46		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,515)	4.71	\$	25,975.65		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.65	\$	153.29		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,565	4.68	\$	236,679.60		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677,817)	4.68	\$	3,172,856.63		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,132)	4.68	\$	33,374.91		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	4.68	\$	5,655.11		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,806	4.70	\$	1,451,388.20		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,478)	4.70	\$	608,546.60		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,445)	4.70	\$	810,491.50		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,666)	4.70	\$	233,430.20		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,697	4.70	\$	17,375.90		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,743	4.70	\$	41,092.10		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,743)	4.70	\$	41,092.10		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(881)	4.70	\$	4,140.70		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,243	4.70	\$	48,142.10		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,673	4.70	\$	73,663.10		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308,806)	4.70	\$	1,451,388.20		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	217,188	4.70	\$	1,020,783.60		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217,188)	4.70	\$	1,020,783.60		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,887	-	\$	-		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,742	-	\$	-		
6-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	131,258	-	\$	-		
6-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	992,635	-	\$	-		
6-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	682	4.70	\$	3,205.40		
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-		
6-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,276,823	-	\$	-		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.70	\$	4.70		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.70	\$	4.70		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	4.70	\$	1,024.60		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	4.70	\$	3,872.80		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.70	\$	1,024.60		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.70	\$	1,038.70		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	4.70	\$	5,856.20		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	4.70	\$	5,856.20		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,842)	4.70	\$	159,057.40		
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	4.62	\$	19,847.52		

TRADES FOR RELEVANT PERIOD				Appendix			
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,522	4.70	\$	933,053.40
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,519	4.62	\$	62,457.78
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,699	4.62	\$	248,089.38
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,479)	4.62	\$	53,032.98
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,904	4.62	\$	22,656.48
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,189	4.62	\$	402,813.18
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361,261)	4.62	\$	1,669,025.82
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,412	4.62	\$	20,383.44
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,565)	4.70	\$	237,655.50
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,998)	4.63	\$	74,080.61
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	4.63	\$	7,092.78
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	4.64	\$	8,226.72
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,888	4.61	\$	142,460.49
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834,383)	4.63	\$	3,866,768.62
7-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(131,258)	-	\$	-
7-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(241,802)	-	\$	-
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,127,429	-	\$	-
7-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,127,429	-	\$	-
7-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,000	-	\$	-
7-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,000	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,783	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,000	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,589	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,778	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,367)	-	\$	-
7-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	546,774	-	\$	-
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	4.62	\$	7,355.04
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	4.55	\$	86.36
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.55	\$	86.36
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,698)	4.55	\$	16,807.41
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,698	4.55	\$	16,807.41
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	4.55	\$	3,758.72
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	4.55	\$	10,312.61
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	4.56	\$	168.72
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.56	\$	168.72
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.52	\$	189.63
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	4.51	\$	2,205.39
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	4.51	\$	39,128.76
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,609	4.51	\$	746,896.59
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,713)	4.51	\$	661,675.63
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,531	4.51	\$	6,904.81
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,969)	4.53	\$	76,896.57
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.50	\$	4,387.50
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	4.52	\$	14,807.28
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.52	\$	4,520.00
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	4.53	\$	3,665.02
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,931	4.52	\$	8,730.64
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	314	4.51	\$	1,416.14
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(314)	4.51	\$	1,416.14
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(310)	4.51	\$	1,398.10
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	4.51	\$	162.36
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,531	4.53	\$	6,935.43
8-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,531)	4.53	\$	6,935.43
8-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	421,743	-	\$	-
8-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	4.51	\$	4,613.73
8-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,569)	4.51	\$	88,256.19
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52	-	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52)	-	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,846	-	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	522,154	-	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$	-
8-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,308,000	-	\$	-
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.51	\$	4.51
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.51	\$	4.51
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.51	\$	487.08
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.51	\$	487.08
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	4.51	\$	3,729.77
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.51	\$	3,734.28
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	4.51	\$	6,670.29
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	4.51	\$	6,670.29
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	4.47	\$	9,087.51
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	4.51	\$	14,774.76
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,289	4.41	\$	359,484.49
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,681)	4.41	\$	33,873.21
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,170	4.41	\$	887,159.70
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,367)	4.41	\$	169,198.47
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,421)	4.41	\$	667,766.61
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370,705	4.41	\$	1,634,809.05
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370,705)	4.41	\$	1,634,809.05
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	4.41	\$	3,647.07
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	4.41	\$	3,642.66
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,429)	4.41	\$	1,258,741.89
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,429	4.41	\$	1,258,741.89
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,181	4.40	\$	256,019.73
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	4.39	\$	4,357.20
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.46	\$	44,608.41
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	4.37	\$	17,470.00
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,993)	4.40	\$	518,632.10
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	4.40	\$	2,709.80
11-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,637	-	\$	-
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	159,259	-	\$	-
11-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	159,259	-	\$	-
11-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,000	-	\$	-
11-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(391)	4.47	\$	1,747.77
11-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,520)	-	\$	-
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,618)	4.60	\$	7,442.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.41	\$	13.23
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.41	\$	13.23
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	4.41	\$	1,080.45
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	245	4.41	\$	1,080.45
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.41	\$	3,651.48
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.41	\$	3,651.48
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	4.41	\$	6,998.67
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	4.41	\$	6,998.67
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,412)	4.53	\$	19,986.36
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,333	4.53	\$	24,158.49
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	4.52	\$	117.52
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	4.50	\$	364.20
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	903	4.51	\$	4,072.88
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	4.51	\$	951.93
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	147	4.52	\$	664.07
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,767	4.52	\$	12,516.02
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	4.58	\$	132.82
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	4.59	\$	206.33
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.58	\$	9.15
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	4.58	\$	577.30
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	4.59	\$	32.13
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	4.59	\$	661.15
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	4.59	\$	27.54
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	4.60	\$	18.38
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.59	\$	36.72
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.59	\$	9.18
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,417)	4.60	\$	52,518.20

TRADES FOR RELEVANT PERIOD				Appendix			
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,435	4.60	\$	761,001.00
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	4.60	\$	2,318.23
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	4.60	\$	82.80
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	4.60	\$	170.17
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,330)	4.60	\$	121,118.00
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	732	4.60	\$	3,367.20
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,853)	4.60	\$	404,123.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.60	\$	3,808.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.60	\$	161.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.60	\$	161.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.60	\$	3,808.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,510)	4.60	\$	158,746.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,244)	4.41	\$	146,606.04
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,937)	4.58	\$	114,272.06
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	4.53	\$	878.20
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,678	4.53	\$	175,346.21
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.57	\$	4,455.75
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	4.53	\$	8,855.43
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	4.53	\$	1,802.49
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,880	4.53	\$	103,697.40
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.51	\$	316.01
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.41	\$	308.70
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.60	\$	3,808.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.60	\$	3,808.80
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.60	\$	368.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.60	\$	368.00
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	4.60	\$	16,302.40
12-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,544	4.60	\$	16,302.40
12-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	899,670	-	\$	-
12-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	4.60	\$	4,705.80
12-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	4.60	\$	1,568.60
12-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	381,942	4.52	\$	1,725,995.90
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	818,507	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,256	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,256)	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,050	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,443	-	\$	-
12-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,415,000	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.60	\$	533.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.60	\$	3,808.80
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.60	\$	533.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	4.60	\$	3,813.40
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	4.60	\$	4,531.00
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	4.60	\$	4,531.00
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	4.60	\$	8,882.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,299)	4.53	\$	19,474.47
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,767)	4.40	\$	25,374.80
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,363	4.40	\$	10,397.20
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,170	4.40	\$	863,148.00
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,880)	4.60	\$	105,248.00
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.57	\$	4,455.75
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,925	4.44	\$	12,977.25
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,141)	4.48	\$	72,344.14
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,111)	4.53	\$	226,968.95
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,292)	4.48	\$	458,275.73
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,559	4.40	\$	77,259.60
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,788)	4.40	\$	901,067.20
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	4.40	\$	3,638.80
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	4.40	\$	158.40
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.40	\$	158.40
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.40	\$	3,643.20
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,292	4.40	\$	18,884.80
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,155	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,845	-	\$	-
13-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	270,548	-	\$	-
13-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	348	4.40	\$	1,531.20
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	16,656	4.40	\$	73,286.40
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(818,507)	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,466	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,466)	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,050)	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,443)	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,117,364	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,049)	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,627,495	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,156	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	695,730	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,781	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,893	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,270	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,651,414	-	\$	-
13-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,278,946	-	\$	-
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,948	4.40	\$	8,571.20
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	4.40	\$	8,571.20
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,253	4.40	\$	23,105.33
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	4.44	\$	8,493.72
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,720	4.41	\$	16,405.65
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,979	4.42	\$	123,770.45
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	172,764	4.42	\$	762,779.32
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	138	4.39	\$	605.82
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,671	4.40	\$	29,319.05
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,250	4.40	\$	5,493.75
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	928	4.40	\$	4,083.20
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,501	4.40	\$	33,028.13
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,832	4.41	\$	12,474.96
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,652	4.41	\$	33,707.06
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,097	4.40	\$	9,226.80
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	865	4.41	\$	3,810.33
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,023	4.39	\$	351,300.97
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,237	4.39	\$	387,360.43
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403,242	4.39	\$	1,770,232.38
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.39	\$	13.17
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.39	\$	13.17
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.39	\$	3,634.92
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368,396	4.39	\$	1,617,258.44
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368,396)	4.39	\$	1,617,258.44
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	4.39	\$	3,639.31
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,504)	4.39	\$	1,253,362.56
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,504	4.39	\$	1,253,362.56
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	4.39	\$	10,658.92
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	4.39	\$	10,658.92
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,140	4.39	\$	18,174.60
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	4.49	\$	10,951.50
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,943)	4.41	\$	70,242.53
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,220	4.41	\$	40,651.08
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	4.40	\$	10,509.56
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	4.41	\$	28,019.62
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,714)	4.40	\$	82,357.15
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,438	4.40	\$	32,716.24
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,116	4.42	\$	13,765.37
14-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	4.40	\$	9,328.00
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,275	4.39	\$	110,957.25

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,055)	4.39	\$	79,261.45
14-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,060	4.39	\$	4,653.40
14-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,044	4.39	\$	4,583.16
14-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,378	4.39	\$	6,049.42
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,477,429	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,436)	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,613)	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,708	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,097)	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,302,662	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043,201	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,473	-	\$	-
14-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	616,950	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,618	4.49	\$	7,264.82
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,923	4.49	\$	8,634.27
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.39	\$	3,634.92
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.39	\$	30.73
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.39	\$	30.73
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	4.47	\$	5,712.66
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,544	4.47	\$	73,951.68
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	4.49	\$	10,483.32
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,886	4.49	\$	857,078.14
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	4.49	\$	17,537.94
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,509)	4.49	\$	675,785.41
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,089)	4.49	\$	148,569.61
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,897	4.49	\$	1,566,547.53
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.49	\$	3,717.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,209	4.49	\$	499,328.41
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,209)	4.49	\$	499,328.41
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.49	\$	3,717.72
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,721	4.49	\$	263,657.29
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,721)	4.49	\$	263,657.29
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,330	4.49	\$	14,951.70
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	4.49	\$	14,951.70
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,606)	4.49	\$	20,680.94
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(143,009)	4.49	\$	642,110.41
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,580	4.49	\$	25,054.20
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,083	4.49	\$	9,352.67
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	4.49	\$	327.77
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,552	4.49	\$	6,968.48
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	687,888	4.49	\$	3,088,617.12
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,022	4.49	\$	9,078.78
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,092)	4.49	\$	13,883.08
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,092	4.49	\$	13,883.08
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	4.49	\$	1,064.13
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	4.49	\$	1,064.13
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,539)	4.49	\$	15,872.42
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	4.48	\$	15,680.00
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,199	4.48	\$	291,781.11
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	4.46	\$	30,765.87
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.49	\$	4,377.75
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,344	4.45	\$	50,536.50
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	4.39	\$	30,308.56
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,190	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	455,514	-	\$	-
15-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	4.49	\$	4,593.27
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	471,132	4.49	\$	2,115,382.68
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	623	4.49	\$	2,797.27
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,806	4.49	\$	35,048.94
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	61,351	4.49	\$	275,465.99
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	17,662	4.49	\$	79,302.38
15-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	606	4.49	\$	2,720.94
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,150	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,150)	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,070)	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656,000)	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,993)	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(750,000)	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,688,167	-	\$	-
15-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	834,312	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	4.49	\$	1,073.11
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	4.49	\$	1,073.11
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,131	4.40	\$	48,920.75
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,247	4.40	\$	27,455.57
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(187,894)	4.40	\$	825,794.13
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,724)	4.40	\$	7,576.98
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,161	4.40	\$	13,892.60
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,132)	4.40	\$	9,370.14
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,286	4.40	\$	102,341.97
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,263	4.40	\$	5,550.89
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,398)	4.40	\$	10,539.21
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,084)	4.40	\$	9,203.13
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	779	4.40	\$	3,423.71
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,071)	4.40	\$	9,102.05
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,264	4.40	\$	5,555.28
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,131)	4.40	\$	48,920.75
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,247)	4.40	\$	27,455.57
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,161)	4.40	\$	13,892.60
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	187,894	4.40	\$	825,794.13
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,132	4.40	\$	9,370.14
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,398	4.40	\$	10,539.21
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,724	4.40	\$	7,576.98
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,094	4.40	\$	9,203.13
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,071	4.40	\$	9,102.05
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(779)	4.40	\$	3,423.71
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,286)	4.40	\$	102,341.97
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,264)	4.40	\$	5,555.28
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,263)	4.40	\$	5,550.89
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,045	4.40	\$	4,592.78
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,569)	4.40	\$	6,895.76
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,442)	4.40	\$	10,732.59
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,045)	4.40	\$	4,592.78
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,442	4.40	\$	10,732.59
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,569	4.40	\$	6,895.76
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	4.41	\$	5,399.30
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,956	4.41	\$	74,787.95
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,647)	4.40	\$	11,659.78
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,595)	4.40	\$	77,374.80
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,678	4.43	\$	135,855.99
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	554	4.43	\$	2,455.13
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	257,224	4.42	\$	1,137,268.59
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(371)	4.42	\$	1,637.97
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114,485)	4.40	\$	504,264.87
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124,989)	4.40	\$	549,858.86
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,696	4.35	\$	42,177.60
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	4.35	\$	7,329.75
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	4.35	\$	26,604.60
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,077)	4.35	\$	61,234.95
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,945)	4.35	\$	195,510.75

TRADES FOR RELEVANT PERIOD				Appendix			
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,758)	4.35	\$	38,097.30
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	4.35	\$	16,116.75
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,077	4.35	\$	61,234.95
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,376	4.35	\$	71,235.60
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.35	\$	3,601.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.35	\$	3,601.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.35	\$	187.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	4.35	\$	187.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	4.35	\$	1,161.45
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	4.35	\$	12,323.55
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	4.35	\$	12,323.55
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	4.35	\$	1,170.15
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.35	\$	282.75
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	4.35	\$	1,170.15
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.35	\$	3,601.80
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,643	4.35	\$	20,197.05
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,624)	4.35	\$	81,014.40
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,344)	4.49	\$	50,934.56
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,614	4.38	\$	37,686.25
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	4.41	\$	10,734.99
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,830)	4.40	\$	16,859.37
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,082)	4.39	\$	75,049.99
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,084	4.27	\$	297,497.12
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,614)	4.49	\$	38,676.86
18-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,252	4.40	\$	23,084.95
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(148,000)	-	\$	-
18-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	346,753	-	\$	-
18-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,568	4.35	\$	11,170.80
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,600	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,081,986	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,014	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,058	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,058)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,543	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,222)	-	\$	-
18-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,778)	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.35	\$	4.35
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.35	\$	4.35
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.35	\$	3,601.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.35	\$	73.95
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.35	\$	73.95
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	4.35	\$	11,779.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	4.35	\$	11,779.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,643)	4.29	\$	19,918.47
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.30	\$	279.18
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	4.29	\$	19,363.92
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,519	4.29	\$	19,363.92
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	846	4.24	\$	3,587.04
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	4.30	\$	10,805.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	4.29	\$	578.48
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	4.29	\$	5,540.51
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	4.30	\$	717.27
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	411	4.27	\$	1,752.92
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,043	4.27	\$	42,843.62
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	509	4.25	\$	2,163.25
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713,172	4.35	\$	3,102,298.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950,896)	4.35	\$	4,136,397.60
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	480	4.25	\$	2,037.60
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	4.25	\$	471.75
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	4.26	\$	170.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,817)	4.26	\$	20,520.42
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	4.26	\$	23,229.78
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	4.26	\$	10,752.24
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,151)	4.26	\$	213,643.26
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	4.26	\$	6,649.86
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,216)	4.26	\$	47,780.16
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,396)	4.26	\$	265,806.96
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	587	4.26	\$	2,500.62
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(587)	4.26	\$	2,500.62
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,930)	4.26	\$	101,941.80
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,365)	4.26	\$	372,174.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,365	4.26	\$	372,174.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.26	\$	3,527.28
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.26	\$	3,527.28
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,484	4.26	\$	6,321.84
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	586	4.26	\$	2,496.36
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,467)	4.26	\$	10,509.42
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	4.35	\$	22,846.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,292)	4.35	\$	110,020.20
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,600)	4.35	\$	59,160.00
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,485	4.27	\$	70,394.25
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.27	\$	4,163.25
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,471	4.29	\$	87,858.63
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(837)	4.32	\$	3,617.66
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,988)	4.27	\$	145,037.26
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	4.25	\$	7,979.79
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,975)	4.31	\$	25,736.46
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,780)	4.25	\$	96,872.77
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,373	4.27	\$	253,484.18
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,726	4.28	\$	92,939.48
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,922	4.28	\$	187,889.53
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,765)	4.35	\$	107,727.75
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,265	4.26	\$	363,228.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,265)	4.26	\$	363,228.90
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,416)	4.26	\$	48,632.16
19-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,416	4.26	\$	48,632.16
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,732	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	703	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,565	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(113,000)	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,000)	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,000)	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,554	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,480	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	239,966	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	521,316	-	\$	-
19-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,520	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,580	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,725,768	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938,662	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,990	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,654	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,654)	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760,205	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,470	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,021	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,479	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,500)	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,082	-	\$	-
19-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,322	-	\$	-
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	4.26	\$	63,900.00

TRADES FOR RELEVANT PERIOD				Appendix			
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.14	\$	3,427.92
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.18	\$	939.45
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.18	\$	3,461.04
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,533	4.14	\$	192,646.62
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,156)	4.14	\$	153,825.84
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,099	4.19	\$	285,334.81
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.18	\$	192.28
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	4.17	\$	66,794.69
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,770	4.14	\$	11,476.66
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,466)	4.14	\$	35,049.24
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,018)	4.19	\$	79,685.42
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,533)	4.14	\$	192,646.62
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,586	4.26	\$	1,519,056.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,898)	4.14	\$	210,717.72
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458,986	4.16	\$	1,910,354.35
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,156	4.14	\$	153,825.84
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,047)	4.14	\$	178,214.58
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,278)	4.14	\$	42,550.92
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,724	4.26	\$	1,012,704.24
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.24	\$	1,437.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	4.19	\$	5,316.38
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,802	4.14	\$	375,920.28
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,940)	4.14	\$	1,045,031.60
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.25	\$	292.91
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950,896	4.26	\$	4,050,816.96
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	4.19	\$	20,089.06
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145,254)	4.14	\$	601,351.56
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	4.13	\$	27,630.19
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.24	\$	1,437.36
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	4.14	\$	8,110.26
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.12	\$	4,017.00
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	4.14	\$	3,047.04
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	4.14	\$	49,212.18
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.18	\$	3,461.04
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	4.16	\$	17,991.15
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	4.14	\$	8,110.26
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	4.14	\$	7,456.14
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.14	\$	3,427.92
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	4.14	\$	8,110.26
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,133)	4.26	\$	349,886.58
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,042)	4.14	\$	335,513.88
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.18	\$	192.28
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,760)	4.14	\$	40,406.40
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,189)	4.14	\$	29,762.46
20-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,920)	4.14	\$	148,708.80
20-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-
20-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(4,533)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,600)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,532)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,070	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,993	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,472	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,472)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,878	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,703	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,436	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,049)	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,012,916	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,613	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,108	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,428	-	\$	-
20-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	986,548	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	4.14	\$	11,467.80
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,167	4.10	\$	99,084.70
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,167)	4.10	\$	99,084.70
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,383)	4.08	\$	132,122.64
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,220	4.08	\$	176,337.60
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	4.08	\$	5,503.92
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,430	4.08	\$	83,354.40
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347,677	4.08	\$	1,418,522.16
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,748	4.09	\$	64,414.93
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,073	4.10	\$	24,906.65
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,282	3.98	\$	21,022.36
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,318)	3.98	\$	283,845.64
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,501	3.98	\$	57,713.98
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,647	3.98	\$	137,895.06
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,647)	3.98	\$	137,895.06
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.98	\$	3,295.44
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.98	\$	3,295.44
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,118)	3.98	\$	907,909.64
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,254)	3.98	\$	116,430.92
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,254	3.98	\$	116,430.92
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	3.98	\$	8,608.74
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	3.98	\$	8,608.74
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	4.14	\$	66,240.00
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.01	\$	3,909.75
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.12	\$	4,017.00
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,225)	4.00	\$	136,881.96
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	4.04	\$	64,575.09
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,600)	4.03	\$	91,035.17
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,099	4.03	\$	44,760.03
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,762	4.03	\$	204,484.87
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,445	3.98	\$	129,131.10
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(144,615)	3.98	\$	575,567.70
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,297)	3.98	\$	40,982.06
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	3.98	\$	1,516.38
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,843	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,182,545	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,079	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,836	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,352	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	276,597	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,593)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,520)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,514)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(346,753)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,637)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(259,220)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	171,000	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,000	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	354,433	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,567	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(270,548)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(421,743)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,127,429)	-	\$	-
21-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(159,259)	-	\$	-
21-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,872	-	\$	-
21-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(34,079)	4.08	\$	139,042.32
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,142	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,142)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,070	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,930	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,032	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	667,668	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	845,538	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,167)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	945,367	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(647,264)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	661,841	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	487,218	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511,619)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,426,644	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	948,716	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,155,081)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,216)	-	\$	-
21-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834,312)	-	\$	-
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.90	\$	39,000.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,716)	3.90	\$	76,892.40
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,448	3.28	\$	1,892,283.04
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	4.20	\$	3,094.18
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,297	4.15	\$	17,826.33
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	4.09	\$	1,261.19
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	4.23	\$	951.62
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.22	\$	1,755.52
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	4.23	\$	698.45
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	4.22	\$	181.46
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	4.25	\$	3,803.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,687)	4.25	\$	151,669.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,090	4.25	\$	404,132.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	4.25	\$	2,269.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	4.25	\$	2,269.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,164	4.25	\$	13,447.00
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,284)	4.25	\$	273,207.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	3.98	\$	63,680.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	4.05	\$	3,856.44
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	4.12	\$	1,687.18
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,775)	4.13	\$	123,047.30
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,334)	4.13	\$	216,129.79
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	3.88	\$	15,920.80
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	4.05	\$	8,100.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	4.23	\$	14,883.08
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867,847	4.25	\$	3,686,737.29
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,118	4.22	\$	30,014.83
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,125)	3.92	\$	12,261.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,118)	3.98	\$	28,329.64
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,524)	4.25	\$	282,727.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	4.25	\$	8,325.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	4.25	\$	8,325.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,908	4.25	\$	16,609.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	4.25	\$	16,609.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.25	\$	3,519.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.25	\$	3,519.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	4.25	\$	3,000.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	4.25	\$	3,000.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687,991	4.08	\$	2,806,873.25
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,769	4.25	\$	462,006.66
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,993	4.21	\$	2,170,749.53
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,702)	4.25	\$	11,483.50
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,803)	4.25	\$	20,412.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,803	4.25	\$	20,412.75
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	4.24	\$	2,121,272.00
22-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	4.22	\$	1,055,633.00
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,554)	-	\$	-
22-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,626,303)	3.98	\$	6,467,481.77
22-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,804,365)	3.98	\$	7,175,598.73
22-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	4.25	\$	1,449.25
22-Sep-23	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(15,766)	3.96	\$	62,417.59
22-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(70,091)	3.98	\$	278,737.89
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,619	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,928)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,069,568	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,783	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,438	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,900)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,783)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,849	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,111	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,496,000	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,381	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,381)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,177,704)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,167	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,996	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744,766	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,156	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	476,352	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,310	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,741	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,435)	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,104,719	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,619	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
22-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	674,959	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	4.13	\$	4,402.58
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,522)	4.25	\$	14,968.50
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	4.25	\$	102,000.00
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	4.16	\$	14,930.24
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	4.16	\$	5,087.68
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,070	4.16	\$	25,251.20
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,070)	4.16	\$	25,251.20
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,765)	4.16	\$	926,702.40
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.16	\$	3,444.48
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.16	\$	4.16
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.16	\$	4.16
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.16	\$	3,444.48
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	4.16	\$	128.96
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	4.16	\$	128.96
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.16	\$	436.80
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,820)	4.16	\$	124,051.20
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	4.13	\$	614.85
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,003	4.10	\$	680,787.43
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,937	4.12	\$	337,845.92

TRADES FOR RELEVANT PERIOD				Appendix			
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,643)	4.12	\$	6,762.83
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.13	\$	4,130.00
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,223	4.16	\$	121,461.95
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,823)	4.13	\$	250,894.88
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,363)	4.11	\$	63,190.83
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,282)	4.11	\$	918,163.49
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.25	\$	633.25
25-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662,810)	4.16	\$	2,757,289.60
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254,485)	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,278	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,507	-	\$	-
25-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,520)	-	\$	-
25-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	662	4.16	\$	2,753.92
25-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	38,020	4.13	\$	157,022.60
25-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,931)	4.13	\$	20,365.03
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	587,705	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,013	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,282	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,543)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,305)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,470)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,908	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,908)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,453)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,982)	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-
25-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,470	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,662	4.19	\$	27,913.78
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	4.16	\$	1,901.12
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	4.16	\$	1,901.12
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,879)	4.10	\$	311,103.90
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,463)	4.10	\$	153,598.30
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.10	\$	3,394.80
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.10	\$	594.50
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.10	\$	594.50
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.10	\$	3,394.80
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,804)	4.10	\$	191,896.40
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,394	4.10	\$	54,915.40
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,303)	4.10	\$	5,342.30
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,919)	4.10	\$	126,767.90
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,861	4.10	\$	15,830.10
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,430)	4.16	\$	213,948.80
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,571)	4.15	\$	23,111.73
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,886	4.15	\$	443,145.08
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,636	4.11	\$	10,840.71
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	4.14	\$	7,517.82
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(16,509)	4.14	\$	69,385.99
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,904)	4.14	\$	1,047,165.45
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,935	4.10	\$	561,433.50
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	4.16	\$	19,976.32
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649,943)	4.16	\$	2,703,762.88
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,983	4.10	\$	8,130.30
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,844	4.10	\$	23,960.40
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,844)	4.10	\$	23,960.40
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(497)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,042)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,209,512	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,709	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,291	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(992,635)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,127,429)	-	\$	-
26-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(159,259)	-	\$	-
26-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	511	4.10	\$	2,095.10
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(587,705)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,282)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,953	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,079	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,484	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,484)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	622,900	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,388	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388)	-	\$	-
26-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374,017)	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	4.08	\$	867.98
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	4.08	\$	1,707.43
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	4.08	\$	1,707.43
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.08	\$	3,378.24
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.08	\$	248.88
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.08	\$	248.88
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.08	\$	3,378.24
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,738)	4.10	\$	876,325.80
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,181)	4.10	\$	234,442.10
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,796)	4.10	\$	171,363.60
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,048)	4.10	\$	172,396.80
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,886)	4.10	\$	438,232.60
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	4.09	\$	2,422.41
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,741	4.09	\$	424,593.86
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.11	\$	4,007.25
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,254	4.07	\$	25,439.35
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,738)	4.09	\$	603,968.90
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,143)	4.09	\$	135,634.55
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,814)	4.09	\$	81,120.30
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,715	4.08	\$	64,180.59
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,167)	4.10	\$	586,984.70
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	4.10	\$	1,107.00
27-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	4.10	\$	1,107.00
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,583	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	216,760	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,086	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	828,079	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,243	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	442,917	-	\$	-
27-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,840	-	\$	-
27-Sep-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	43,786	4.07	\$	178,209.02
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,926)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,959	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,322	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	723,500	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,300)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547,026)	-	\$	-
27-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,322)	-	\$	-
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.10	\$	3,394.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.10	\$	3,394.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.10	\$	651.90
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.10	\$	651.90
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	4.10	\$	3,189.80

TRADES FOR RELEVANT PERIOD				Appendix			
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	4.10	\$	3,189.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	4.07	\$	3,618.23
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	4.24	\$	1,406.65
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,003)	4.23	\$	46,568.15
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,218)	4.21	\$	21,943.26
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(352)	4.23	\$	1,490.29
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,084)	4.24	\$	8,826.22
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(605)	4.23	\$	2,561.02
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64)	4.24	\$	271.36
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	4.22	\$	6,047.26
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,346)	4.22	\$	9,900.12
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	659	4.22	\$	2,780.98
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,653)	4.22	\$	133,575.66
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,328	4.22	\$	14,044.16
28-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(814)	4.22	\$	3,435.08
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	4.22	\$	6,047.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	4.22	\$	6,047.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	4.22	\$	4,013.22
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(951)	4.22	\$	4,013.22
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.22	\$	3,494.16
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.22	\$	3,494.16
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,001)	4.22	\$	1,088,764.22
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803,225)	4.22	\$	3,393,034.45
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,741	4.22	\$	437,548.83
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,619	4.23	\$	15,290.28
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,414	4.22	\$	500,039.70
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,731)	4.22	\$	66,307.80
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,465	4.22	\$	141,180.23
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,741)	4.10	\$	425,338.10
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,167	4.10	\$	586,984.70
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977,352	4.23	\$	4,136,682.41
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	4.22	\$	6,047.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	4.22	\$	6,047.26
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.22	\$	3,494.16
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.22	\$	3,494.16
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	4.22	\$	1,059.22
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	4.22	\$	1,059.22
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	4.22	\$	10,123.78
28-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,399)	4.22	\$	10,123.78
28-Sep-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	76,996	4.22	\$	324,923.12
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,000	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,074)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,313	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,313)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,724)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(598,077)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,360)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401,467)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,301,442)	-	\$	-
28-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546,774)	-	\$	-
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.22	\$	3,494.16
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	4.22	\$	265.86
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.22	\$	265.86
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.22	\$	3,494.16
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,974	4.22	\$	2,004,390.28
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474,974)	4.22	\$	2,004,390.28
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	4.36	\$	13,786.32
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,203)	4.30	\$	18,072.90
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,729	4.30	\$	1,490,934.70
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.30	\$	3,560.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,969)	4.30	\$	64,366.70
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,969	4.30	\$	64,366.70
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.30	\$	3,560.40
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,332	4.30	\$	100,327.60
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,332)	4.30	\$	100,327.60
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	4.30	\$	8.60
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.30	\$	8.60
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(714)	4.30	\$	3,070.20
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	714	4.30	\$	3,070.20
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	4.30	\$	64.50
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.30	\$	64.50
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	4.30	\$	64.50
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.30	\$	64.50
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,659	4.30	\$	11,433.70
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,659)	4.30	\$	11,433.70
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,670	4.30	\$	11,473.35
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,367)	4.30	\$	302,479.87
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.30	\$	2,150.00
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,774)	4.29	\$	24,754.99
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,286	4.30	\$	108,754.58
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,700	4.29	\$	114,538.57
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,704)	4.30	\$	961,206.42
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,741)	4.22	\$	437,787.02
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,884	4.33	\$	21,123.30
29-Sep-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,286)	4.22	\$	106,706.92
29-Sep-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	904,644	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,296	-	\$	-
29-Sep-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329,235)	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,884)	4.30	\$	21,001.20
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.30	\$	3,560.40
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.30	\$	3,560.40
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.30	\$	262.30
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.30	\$	262.30
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	4.30	\$	1,638.30
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	4.30	\$	1,638.30
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	4.30	\$	8,359.20
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	4.28	\$	2,550.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,983	4.28	\$	25,607.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,226	4.28	\$	9,527.28
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.24	\$	1,007.93
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,624)	4.24	\$	32,338.04
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,198	4.21	\$	47,143.58
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	4.21	\$	21,997.25
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,984)	4.21	\$	1,199,782.64
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	4.21	\$	33,099.02
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,862)	4.21	\$	33,099.02
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,799)	4.21	\$	20,203.79
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	4.21	\$	20,203.79
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.21	\$	3,485.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.21	\$	3,485.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,788)	4.26	\$	24,655.61
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	4.28	\$	5,944.92
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	4.21	\$	6,142.39
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	4.21	\$	6,142.39
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,016)	4.21	\$	101,107.36
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,706)	4.21	\$	129,272.26
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	4.21	\$	5,207.77
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	4.21	\$	5,207.77
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,713	4.26	\$	160,629.28
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,481	4.26	\$	27,604.24
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,736	4.26	\$	84,060.66

TRADES FOR RELEVANT PERIOD				Appendix			
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,700)	4.30	\$	114,810.00
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,300)	4.30	\$	323,790.00
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.30	\$	43,000.00
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	4.21	\$	2,020.80
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	4.21	\$	2,020.80
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,862)	4.21	\$	33,099.02
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	4.21	\$	33,099.02
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.21	\$	12.63
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.21	\$	12.63
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.21	\$	3,485.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.21	\$	3,485.88
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,476	4.21	\$	27,263.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,476)	4.21	\$	27,263.96
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,930)	4.30	\$	274,899.00
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,487	4.30	\$	1,021,194.10
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,480	4.22	\$	94,893.68
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,245	4.21	\$	127,436.58
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,078)	4.22	\$	253,447.45
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,527)	4.24	\$	44,637.07
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,535	4.23	\$	171,637.59
2-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,300	4.25	\$	319,855.80
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,149	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,839	-	\$	-
2-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	394,012	-	\$	-
2-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(32,857)	4.28	\$	140,627.96
2-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,580	4.21	\$	6,651.80
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,000)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,659	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,624	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,593)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,969	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,284)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,800)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,873	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,282	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,450)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,256)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,458)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
2-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,400)	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,135)	4.21	\$	17,408.35
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.21	\$	244.18
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	4.21	\$	244.18
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.21	\$	3,485.88
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.21	\$	3,485.88
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	4.21	\$	1,380.88
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	4.21	\$	1,380.88
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	4.10	\$	2,899.26
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,581)	4.11	\$	10,620.24
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,191)	4.11	\$	9,013.21
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,921)	4.09	\$	146,916.89
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,743)	4.09	\$	43,938.87
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,443)	4.09	\$	63,161.87
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,142)	4.09	\$	86,470.78
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,497	4.09	\$	194,262.73
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307,914)	4.09	\$	1,259,368.26
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,601)	4.09	\$	198,778.09
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	4.09	\$	1,725.98
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	4.09	\$	1,725.98
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.09	\$	3,386.52
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.09	\$	3,386.52
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,251)	4.12	\$	124,552.41
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,384)	4.12	\$	145,692.45
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407,885)	4.12	\$	1,679,543.58
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	4.10	\$	16,411.87
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,261	4.13	\$	83,576.63
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,801)	4.13	\$	77,554.13
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	4.21	\$	21,685.71
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,743)	4.21	\$	499,908.03
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	4.09	\$	2,842.55
3-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	4.09	\$	2,842.55
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,355	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	345,540	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,221	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,824	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,564	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,800	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	303,696	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	951,313	-	\$	-
3-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	371,074	-	\$	-
3-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(38,021)	4.10	\$	155,886.10
3-Oct-23	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,872	-	\$	-
3-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	40,274	4.11	\$	165,610.72
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,656	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,786)	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,930)	-	\$	-
3-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,780)	-	\$	-
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795,571)	4.09	\$	3,253,885.39
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	4.05	\$	7,087.50
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,200)	4.05	\$	65,610.00
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,119)	4.05	\$	134,131.95
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,833	4.05	\$	149,173.65
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,627	4.05	\$	6,589.35
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.09	\$	265.85
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.09	\$	3,386.52
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.09	\$	265.85
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.09	\$	3,386.52
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	4.09	\$	2,854.82
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	4.09	\$	2,854.82
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,732	4.05	\$	1,250,364.60
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	4.05	\$	4,920.75
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	4.05	\$	4,920.75
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.05	\$	3,948.75
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,796	4.05	\$	55,917.69
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	4.05	\$	5,041.95
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,493)	4.05	\$	172,209.64
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,743)	4.09	\$	485,658.87
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,460	4.08	\$	1,564,162.10
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	4.05	\$	2,577.53
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383,460)	4.09	\$	1,568,351.40
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,636	4.04	\$	758,499.77
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,833	4.05	\$	149,173.65
4-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,833)	4.05	\$	149,173.65
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,728)	4.05	\$	873,698.40
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	4.05	\$	6,561.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,620	4.05	\$	6,561.00
4-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
4-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,476)	4.05	\$	54,577.80
4-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,574	4.05	\$	87,374.70
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	17,381	4.05	\$	70,393.05
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,260)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,740)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,705)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,295)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,476	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,643	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,987	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,777)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,749	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,398	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,557	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,678	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,063)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,385	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,365)	-	\$	-
4-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,365	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,142)	4.05	\$	1,183,175.10
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	3.96	\$	506.88
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	3.96	\$	4,200.21
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,246	4.05	\$	288,546.30
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,121)	4.05	\$	336,402.57
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	3.94	\$	10,917.74
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,515)	3.94	\$	25,669.10
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,129)	3.94	\$	63,548.26
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,476	3.96	\$	21,657.58
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,405	3.95	\$	64,803.44
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,664)	3.94	\$	101,116.16
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,126)	3.94	\$	4,436.44
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,049	3.94	\$	4,133.06
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.05	\$	3,353.40
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	4.05	\$	692.55
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.05	\$	3,353.40
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.05	\$	692.55
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	4.06	\$	3,881.36
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	4.06	\$	3,881.36
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	3.94	\$	3,262.32
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	3.94	\$	784.06
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	3.94	\$	784.06
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.94	\$	3,262.32
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,114)	3.94	\$	193,509.16
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	3.94	\$	46,787.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,754)	3.94	\$	10,850.76
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,754	3.94	\$	10,850.76
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.98	\$	3,880.50
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	3.98	\$	918.78
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,344)	3.98	\$	120,834.63
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,023	3.96	\$	273,221.26
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,097	3.94	\$	382,736.95
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	3.99	\$	4,596.04
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,246	4.05	\$	288,546.30
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	4.05	\$	2,575.80
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,580	3.94	\$	25,925.20
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,580)	3.94	\$	25,925.20
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	616	3.94	\$	2,427.04
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(616)	3.94	\$	2,427.04
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,744	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,236	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,416	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	823,348	-	\$	-
5-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
5-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(945)	3.94	\$	3,723.30
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,148	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,047)	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,560	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,339	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,939	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
5-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,500	-	\$	-
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.94	\$	267.92
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.94	\$	267.92
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.94	\$	3,262.32
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.94	\$	3,262.32
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	3.91	\$	46,431.25
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,626)	3.91	\$	18,087.66
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,626	3.91	\$	18,087.66
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.91	\$	3,237.48
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.91	\$	3,237.48
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,621)	3.91	\$	29,798.11
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	3.93	\$	46,668.75
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	3.93	\$	11,338.05
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(454)	3.89	\$	1,765.66
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,197)	3.90	\$	16,361.76
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(850)	3.91	\$	3,319.84
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,708)	3.90	\$	72,871.31
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,473)	3.90	\$	5,740.70
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,374)	3.90	\$	9,254.75
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(666)	3.91	\$	2,601.36
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,046)	3.91	\$	15,813.99
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,120)	3.90	\$	4,372.14
6-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,498)	3.91	\$	64,507.18
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	3.91	\$	11,495.40
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	3.91	\$	11,495.40
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,974)	3.94	\$	137,797.56
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,800)	3.94	\$	271,072.00
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,049)	3.91	\$	132,996.52
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,685)	3.93	\$	49,852.05
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.88	\$	3,783.00
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,969	3.90	\$	518,620.99
6-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977,352)	3.94	\$	3,850,766.88
6-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(951)	3.91	\$	3,718.41
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,091	-	\$	-
6-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,188)	3.91	\$	231,425.08
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	3.94	\$	5,614.50
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	3.77	\$	19,171.10
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,995)	3.73	\$	354,331.35
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,341	3.76	\$	298,095.64
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,691)	3.85	\$	37,284.65
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.91	\$	3,237.48
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.91	\$	265.88
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.91	\$	265.88
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.91	\$	3,237.48
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.91	\$	754.63
9-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	3.91	\$	754.63
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,699	3.76	\$	119,029.75
9-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,699)	3.76	\$	119,029.75
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,458	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,333)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,458)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
9-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,287)	3.96	\$	24,896.52
10-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,158	3.96	\$	4,585.68
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.73	\$	264.83
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.73	\$	264.83
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.73	\$	3,088.44
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.73	\$	3,088.44
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	3.73	\$	2,611.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	3.73	\$	2,611.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.96	\$	3,278.88
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,523)	3.96	\$	61,471.08
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,523	3.96	\$	61,471.08
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.96	\$	3,278.88
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,666	3.96	\$	46,197.36
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,666)	3.96	\$	46,197.36
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	3.96	\$	12,834.36
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,648)	3.96	\$	588,646.08
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	3.93	\$	3,919.03
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,105	3.86	\$	293,671.01
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	3.88	\$	7,566.00
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,990)	3.96	\$	173,984.45
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,351)	3.73	\$	131,859.23
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,800	3.94	\$	270,898.90
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	3.96	\$	6,636.96
10-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	3.96	\$	6,636.96
10-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(30,892)	3.96	\$	122,332.32
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,636)	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	812,985	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,015	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,013)	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,174)	-	\$	-
10-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,174	-	\$	-
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	4.04	\$	492.88
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,813	4.04	\$	7,324.52
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	4.11	\$	7,787.19
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566,318)	4.10	\$	2,322,506.93
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.05	\$	814.05
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	4.04	\$	2,689.94
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,784	4.04	\$	51,707.91
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	4.04	\$	4,104.64
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	3.96	\$	3,278.88
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.96	\$	225.72
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.96	\$	225.72
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	3.96	\$	3,278.88
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.96	\$	1,025.64
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	3.96	\$	1,025.64
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.96	\$	110.88
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,021	3.96	\$	110,963.16
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.04	\$	3,345.12
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.04	\$	3,345.12
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,407)	4.04	\$	25,884.28
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,407	4.04	\$	25,884.28
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,711	4.04	\$	370,512.44
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,718)	4.04	\$	136,220.72
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	4.04	\$	22,147.28
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,482)	4.04	\$	22,147.28
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,509	4.07	\$	42,816.93
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(828,079)	-	\$	-
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(394,012)	-	\$	-
11-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(303,696)	-	\$	-
11-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,433	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,376	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,724	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,625	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,470,075	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,666	-	\$	-
11-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,666)	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,722	4.04	\$	19,076.88
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,977)	4.04	\$	72,627.08
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	4.06	\$	677.19
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,616)	4.11	\$	6,634.28
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,126)	4.21	\$	30,000.46
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,361)	4.13	\$	92,333.78
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	4.13	\$	2,806.06
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348,346)	4.21	\$	1,465,871.67
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	4.07	\$	1,973.95
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807,855)	4.06	\$	3,282,274.47
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	4.16	\$	4,056.00
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.04	\$	3,345.12
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.04	\$	856.48
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	4.04	\$	856.48
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.04	\$	3,345.12
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(788)	4.04	\$	3,183.52
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	4.04	\$	3,183.52
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359,351	4.21	\$	1,512,867.71
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,798)	4.21	\$	171,759.58
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,509)	4.04	\$	42,456.36
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,784)	4.04	\$	51,647.36
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,372	4.10	\$	342,068.65
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	4.21	\$	4,142.64
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	4.21	\$	4,142.64
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,659	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	466,341	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,928	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	950,072	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,500,000	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
12-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
12-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	644	4.21	\$	2,711.24
12-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	963	4.21	\$	4,054.23
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,659)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,633	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710,067	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,453)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,548,297)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,617,460)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,309)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511,493)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,951	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,153)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,196)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,079)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,097)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,604)	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	716,249	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,497	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,006	-	\$	-
12-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,149)	4.15	\$	67,018.35
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,055	4.30	\$	4,538.89
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	55,671	4.30	\$	239,290.66
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,936	4.30	\$	81,437.60

TRADES FOR RELEVANT PERIOD				Appendix			
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(750,140)	4.25	\$	3,190,795.50
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,738)	4.15	\$	7,212.70
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(249,978)	4.25	\$	1,062,897.71
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,808	4.15	\$	11,653.20
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289,365)	4.21	\$	1,217,829.64
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,326	4.23	\$	52,148.36
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,650	4.15	\$	409,397.50
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,880)	4.28	\$	419,274.27
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,330	4.18	\$	268,891.36
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	4.31	\$	13,642.55
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	4.13	\$	3,225.53
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,492)	4.15	\$	197,091.80
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.21	\$	3,485.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.21	\$	319.96
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	4.21	\$	319.96
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.21	\$	3,485.88
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	4.21	\$	1,174.59
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	4.21	\$	1,174.59
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,237)	4.15	\$	295,633.55
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	4.15	\$	10,557.60
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	4.15	\$	136.95
13-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	4.15	\$	136.95
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	4.15	\$	734.55
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	4.15	\$	734.55
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	4.15	\$	240.70
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	4.15	\$	240.70
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	4.15	\$	950.35
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(229)	4.15	\$	950.35
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	4.15	\$	236.55
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	4.15	\$	236.55
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	4.15	\$	402.55
13-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,903	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,370)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,762	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,376	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,376)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,786	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,671	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,451)	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,780	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,084	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	374,084	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,325,810	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,980	-	\$	-
13-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,793,210	-	\$	-
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,271)	4.15	\$	142,224.65
16-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,987	4.11	\$	115,026.57
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,746	4.11	\$	97,596.06
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,779)	4.12	\$	184,663.40
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,248)	4.06	\$	57,846.88
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	4.11	\$	7,575.77
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,816	4.12	\$	102,304.03
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.06	\$	142.10
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	4.15	\$	6,240.00
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.15	\$	3,436.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	4.15	\$	282.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.15	\$	282.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.15	\$	3,436.20
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.11	\$	3,403.08
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	4.11	\$	5,351.22
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	4.11	\$	5,351.22
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.11	\$	3,403.08
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	4.11	\$	2,174.19
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.11	\$	435.66
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.11	\$	435.66
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,240	4.11	\$	13,316.40
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,916)	4.15	\$	111,701.40
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,650)	4.15	\$	409,397.50
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,684)	4.15	\$	94,138.60
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,349	4.12	\$	5,555.65
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,360	4.12	\$	26,192.68
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750,487	4.05	\$	7,096,561.82
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,117	4.05	\$	1,204,527.17
16-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055,313)	4.15	\$	8,529,548.95
16-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,500)	-	\$	-
16-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,020)	-	\$	-
16-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	16,727	4.11	\$	68,747.97
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,633)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(710,067)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	375,000	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,555)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,893	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,226	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,061	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,375	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,000	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,537)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893,654	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275,132)	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,219	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	641,004	-	\$	-
16-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,542	-	\$	-
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,692)	4.11	\$	541,254.12
17-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,094	4.07	\$	8,522.58
17-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,965	4.07	\$	117,887.55
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.11	\$	4,007.25
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	4.10	\$	4,472.45
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,618)	4.16	\$	19,210.88
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,512	4.10	\$	129,305.40
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.09	\$	948.37
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,057)	4.10	\$	246,279.04
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,426)	4.10	\$	132,874.52
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,783)	4.07	\$	76,446.81
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,983)	4.07	\$	386,580.81
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,375	4.16	\$	9,880.00
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.11	\$	3,403.08
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.11	\$	291.81
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.11	\$	291.81
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.11	\$	3,403.08
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	4.11	\$	1,039.83
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	4.11	\$	1,039.83
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,389	4.07	\$	636,503.23
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,512)	4.11	\$	129,514.32
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,819)	4.07	\$	15,543.33
17-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,819	4.07	\$	15,543.33

TRADES FOR RELEVANT PERIOD				Appendix			
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,262	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,873	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,642	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,661)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,884	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,153	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,263	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,466	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,325,810)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,980)	-	\$	-
17-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,693,210)	-	\$	-
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,127)	4.07	\$	85,986.89
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	4.07	\$	3,369.96
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.07	\$	3,369.96
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	4.07	\$	557.59
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	4.07	\$	557.59
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	4.07	\$	5,478.22
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	4.07	\$	5,478.22
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,471)	4.08	\$	30,481.68
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,197	4.08	\$	143,603.76
18-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(379)	4.08	\$	1,546.32
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502,044	4.08	\$	2,048,339.52
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502,044)	4.08	\$	2,048,339.52
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,883)	4.08	\$	595,202.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,883	4.08	\$	595,202.64
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,311	4.08	\$	17,588.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,311)	4.08	\$	17,588.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,461)	4.08	\$	128,360.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,336)	4.10	\$	9,577.60
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	4.08	\$	8,816.88
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,148)	4.08	\$	1,094,043.84
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,785)	4.08	\$	56,242.80
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	4.10	\$	471.50
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	4.08	\$	4,627.40
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,231)	4.10	\$	21,447.10
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,278)	4.08	\$	906,894.24
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,506	4.10	\$	38,974.60
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,475	4.08	\$	55,038.69
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,475)	4.07	\$	54,843.25
18-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,900	4.09	\$	77,274.60
18-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,032	4.08	\$	4,210.56
18-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,032	4.08	\$	4,210.56
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,469)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,150	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(479,000)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(716,249)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,021)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,937)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(683,053)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,634,475)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,031)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,812	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,015,088)	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
18-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,109,809)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,883	4.08	\$	158,642.64
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,883)	4.08	\$	158,642.64
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.08	\$	16.32
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.08	\$	16.32
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	4.08	\$	938.40
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	4.08	\$	938.40
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	4.08	\$	3,382.32
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	4.08	\$	3,378.24
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,789	3.95	\$	34,716.55
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,359	3.95	\$	404,318.05
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,043	3.86	\$	27,185.98
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,407)	3.86	\$	229,311.02
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,559)	3.86	\$	253,057.74
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	3.86	\$	2,246.52
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	3.86	\$	2,246.52
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,592	3.88	\$	13,936.18
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,872	3.88	\$	22,782.08
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,949)	3.84	\$	11,316.68
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,420)	3.91	\$	17,260.10
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,985)	3.86	\$	779,662.10
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,204	3.92	\$	1,148,303.85
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,151	3.91	\$	415,468.96
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,763)	3.95	\$	93,863.85
19-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	3.88	\$	871.88
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,500,000	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,500,000)	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
19-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,000	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,345)	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,345	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,204	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,200,000	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,478	-	\$	-
19-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,948,111)	-	\$	-
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.86	\$	872.36
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.86	\$	872.36
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,645)	3.86	\$	137,589.70
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	3.86	\$	2,045.80
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,180)	3.82	\$	46,514.41
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,287)	3.75	\$	31,078.49
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,090)	3.73	\$	209,122.93
20-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,245)	3.86	\$	4,805.70
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,938)	3.86	\$	161,880.68
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,740)	3.86	\$	778,716.40
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.75	\$	3.75
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,085	3.80	\$	26,947.20
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,309)	3.84	\$	420,274.19
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,289	3.81	\$	12,516.39
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,408)	3.84	\$	136,012.86
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.81	\$	3,714.75
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	3.86	\$	3,481.07
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	3.85	\$	6,460.30
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	3.75	\$	3,030.00
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	3.82	\$	6,548.39
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.86	\$	3.86
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.86	\$	3.86
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	3.86	\$	3,199.94
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,253)	3.86	\$	35,716.58
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,253	3.86	\$	35,716.58
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.86	\$	3,199.94
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	3.86	\$	3,199.94
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.86	\$	922.54
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.86	\$	922.54
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	3.86	\$	10,063.02
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	3.86	\$	10,063.02

TRADES FOR RELEVANT PERIOD				Appendix			
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	3.86	\$	27,718.66
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,181)	3.86	\$	27,718.66
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,464)	3.86	\$	36,531.04
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,600)	3.86	\$	608,336.00
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,410	3.84	\$	869,671.60
20-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,410)	3.86	\$	873,942.60
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,352	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,742)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,978)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,468	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,306	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,395)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,468)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,306)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,395	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300,000)	-	\$	-
20-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,190)	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	3.86	\$	285.64
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.86	\$	285.64
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	3.86	\$	4,002.82
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	3.86	\$	4,002.82
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,821)	3.58	\$	124,659.18
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,525	3.86	\$	90,806.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,525)	3.86	\$	90,806.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,375)	3.58	\$	527,602.50
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(493)	3.58	\$	1,764.94
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493	3.58	\$	1,764.94
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.58	\$	375.90
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.58	\$	375.90
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.58	\$	375.90
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.58	\$	232.70
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,950	3.69	\$	25,651.00
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,347)	3.75	\$	65,051.25
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644,504	3.59	\$	2,310,707.97
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	3.75	\$	2,163.75
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	3.66	\$	1,424.88
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,590	3.68	\$	1,005,554.05
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,590)	3.86	\$	1,056,057.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	3.58	\$	15,680.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,380	3.58	\$	15,680.40
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,601	3.58	\$	12,891.58
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	3.58	\$	12,891.58
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.58	\$	855.62
23-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.58	\$	855.62
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(785,000)	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,209,512)	-	\$	-
23-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(312)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,310	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,310)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,262)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,873)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,812)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,053	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,759	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,088	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,833	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,224)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,167)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,974)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,381,458)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,752)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,281)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,834)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590,000)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,750)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,251	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,099)	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	982,677	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,250	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,978	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,008	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,664	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	545,870	-	\$	-
23-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,140,367)	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,456	3.58	\$	15,952.48
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	3.58	\$	15,952.48
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,733)	3.58	\$	13,364.14
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,733	3.58	\$	13,364.14
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124,052)	3.79	\$	470,157.08
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,630)	3.79	\$	256,317.70
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,440	3.79	\$	28,197.60
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,898)	3.79	\$	7,193.42
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,645)	3.79	\$	135,094.55
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,462	3.79	\$	1,278,980.98
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,462)	3.79	\$	1,278,980.98
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,216)	3.79	\$	709,548.64
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,456)	3.79	\$	1,062,928.24
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,456	3.79	\$	1,062,928.24
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,853	3.79	\$	200,312.87
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	3.71	\$	4,211.00
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	3.65	\$	1,752.00
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,340	3.79	\$	630,428.60
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	3.79	\$	2,778.07
24-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	3.79	\$	2,778.07
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-
24-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	762,401	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,000)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,677)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,556	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,576	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,572)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,104,603	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,375	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,572	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,115,596	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,478	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(405,008)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	815,000	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,478)	-	\$	-
24-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,396,838)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.79	\$	394.16
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.79	\$	394.16

TRADES FOR RELEVANT PERIOD				Appendix			
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,656	3.88	\$	6,425.28
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,021)	3.88	\$	3,961.48
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,527)	3.88	\$	184,404.76
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387,088)	3.88	\$	1,501,901.44
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,695	3.88	\$	600,216.60
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,695)	3.88	\$	600,216.60
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,968)	3.88	\$	512,035.84
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,968	3.88	\$	512,035.84
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,002)	3.88	\$	162,967.76
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	3.88	\$	5,102.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	3.88	\$	5,102.20
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,736	3.88	\$	709,015.68
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,854	3.87	\$	111,762.25
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	3.88	\$	3,783.00
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	3.91	\$	3,812.25
25-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,506)	3.84	\$	36,503.04
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,429)	3.88	\$	28,824.52
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,429	3.88	\$	28,824.52
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(904,644)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,291	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,262	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,732	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,583	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,480	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,565	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	249,480	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	863,480	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,243	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	703	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,840	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,355	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	497,000	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	442,917	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(249,480)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(497,000)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,732)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(863,480)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(703)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,291)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,243)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,480)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,840)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(442,917)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,583)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,262)	-	\$	-
25-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,565)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,540)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,263)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,144)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,172)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,500)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,500	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,887	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,474)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	969,012	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,845)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,895	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,836,918	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,008	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,870)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,497)	-	\$	-
25-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,052)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	3.88	\$	616.92
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	3.88	\$	616.92
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,881	3.75	\$	44,553.75
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,206	3.84	\$	23,801.58
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,577)	3.86	\$	550,347.22
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352,719)	3.86	\$	1,361,495.34
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,519	3.86	\$	13,583.34
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,519)	3.86	\$	13,583.34
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	3.86	\$	14,776.08
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,931)	3.86	\$	188,873.66
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644,500)	3.83	\$	2,469,323.62
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,628)	3.86	\$	917,244.08
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,516	3.86	\$	56,024.17
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	3.84	\$	722.14
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,475)	3.75	\$	9,279.37
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,305)	3.82	\$	16,423.58
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	3.70	\$	699.30
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,293	3.80	\$	23,925.93
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	3.88	\$	729.44
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,516)	3.88	\$	56,322.08
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,018	3.85	\$	250,438.93
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.86	\$	1,374.16
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	3.86	\$	1,374.16
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	3.86	\$	177.56
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	3.86	\$	177.56
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	539	3.86	\$	2,080.54
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(539)	3.86	\$	2,080.54
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,076	3.86	\$	58,193.36
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,076)	3.86	\$	58,193.36
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(505)	3.86	\$	1,949.30
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	505	3.86	\$	1,949.30
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	115	3.86	\$	443.90
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(115)	3.86	\$	443.90
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,022)	3.86	\$	119,744.92
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,022	3.86	\$	119,744.92
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(255)	3.86	\$	984.30
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	255	3.86	\$	984.30
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(129)	3.86	\$	497.94
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	220	3.86	\$	849.20
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(220)	3.86	\$	849.20
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(270)	3.86	\$	1,042.20
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	3.86	\$	667.78
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(173)	3.86	\$	667.78
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,043)	3.86	\$	7,885.98
26-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,018)	3.88	\$	252,269.84
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,287)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,432)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,170)	-	\$	-
26-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
26-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,014)	3.70	\$	51,851.80
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,014	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,938)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,580)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767,518	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,103)	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,031	-	\$	-
26-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,072	-	\$	-
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,693	3.91	\$	209,939.63
27-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,394	3.93	\$	9,408.42
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.93	\$	459.81
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.93	\$	459.81
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,049	3.93	\$	133,812.57
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.93	\$	43.23
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,053	3.93	\$	86,668.29
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,053)	3.93	\$	86,668.29
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,023	3.93	\$	19,740.39
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	3.93	\$	19,740.39
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,894)	3.93	\$	431,883.42
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	3.93	\$	11,707.47
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,979)	3.93	\$	11,707.47
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,989	3.93	\$	809,536.77
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	3.92	\$	2,926.32
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	3.86	\$	17,072.78
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,122	3.91	\$	23,949.70
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.93	\$	11.79
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	3.93	\$	1,882.47
27-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	3.93	\$	1,882.47
27-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,295)	-	\$	-
27-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	72,723	3.93	\$	285,801.39
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,862	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,862)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,047)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,606,966)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,256,692)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,760)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,409)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,104)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,229,779)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,065,650)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,047	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,490,103)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,409	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	686,103	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,456)	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,161	-	\$	-
27-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,161)	-	\$	-
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	3.93	\$	2,908.20
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	3.93	\$	2,908.20
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,777)	3.82	\$	41,168.14
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	3.82	\$	9,660.78
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	3.82	\$	5,283.06
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,099)	3.82	\$	11,838.18
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,648	3.82	\$	136,175.36
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,736)	3.87	\$	138,472.64
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	3.88	\$	2,002.08
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,216)	3.88	\$	47,362.84
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,146	3.82	\$	317,617.72
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	3.88	\$	2,002.08
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,392)	3.86	\$	20,786.16
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,138	3.83	\$	130,697.50
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,078	3.84	\$	960,742.66
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,064)	3.82	\$	1,302,864.48
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.82	\$	3,629.00
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.82	\$	3,629.00
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(298)	3.82	\$	1,138.36
30-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	3.82	\$	1,138.36
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,913)	3.82	\$	7,307.66
30-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	3.82	\$	7,307.66
30-Oct-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	40,126	3.88	\$	155,688.88
30-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,777	3.88	\$	26,294.76
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,093	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,301)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,943,402)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,428)	-	\$	-
30-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,756,062)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,072	3.67	\$	260,834.24
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	289,698	3.67	\$	1,063,191.66
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,156)	3.67	\$	305,182.52
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,925)	3.67	\$	832,814.75
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,803)	3.67	\$	358,937.01
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.67	\$	40.37
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,038)	3.67	\$	124,919.46
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,010)	3.67	\$	403,736.70
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,010	3.61	\$	403,736.70
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.80	\$	760.00
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,665	3.67	\$	79,510.55
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,806	3.67	\$	10,309.74
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,235	3.68	\$	11,896.27
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,191)	3.72	\$	149,708.42
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	3.80	\$	10,879.40
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,722	3.69	\$	17,441.84
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,726	3.69	\$	13,757.14
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,814	3.67	\$	358,977.38
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,449)	3.67	\$	320,937.83
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.67	\$	176.16
31-Oct-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.67	\$	176.16
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	3.67	\$	128.45
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	3.67	\$	128.45
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,170)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,830)	-	\$	-
31-Oct-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	\$	-
31-Oct-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24,337	3.67	\$	89,316.79
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,356,239	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,643,761	-	\$	-
31-Oct-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,200,000)	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,707	3.62	\$	53,239.34
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,517)	3.62	\$	172,011.54
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,092)	3.62	\$	463,693.04
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,577	3.62	\$	12,948.74
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,577)	3.62	\$	12,948.74
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.64	\$	908.75
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,855	3.63	\$	17,616.26
1-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,312)	3.62	\$	602,049.44
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
1-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,695)	-	\$	-
1-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,660	3.68	\$	120,188.80
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,648	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,201,454)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,630)	-	\$	-
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,062)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,025)	-	\$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,230,692	-	\$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,648)	-	\$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	623,000	-	\$ -
1-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	3.64	\$ 305.76
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	3.64	\$ 305.76
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.62	\$ 756.58
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	3.62	\$ 756.58
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.62	\$ 14.48
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.62	\$ 14.48
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.62	\$ 36.20
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.62	\$ 430.78
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.62	\$ 430.78
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,659	3.64	\$ 31,518.76
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,802)	3.69	\$ 6,640.37
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,661)	3.67	\$ 42,795.87
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,730	3.64	\$ 68,177.20
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,249	3.64	\$ 44,586.36
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,517)	3.64	\$ 172,961.88
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,988)	3.64	\$ 123,716.32
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,319	3.66	\$ 26,753.37
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	3.68	\$ 9,929.47
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.66	\$ 256.11
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.69	\$ 847.55
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	3.66	\$ 5,979.74
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	3.68	\$ 13,159.32
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,277)	3.64	\$ 259,448.28
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,010	3.64	\$ 7,316.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	3.64	\$ 7,316.40
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.64	\$ 869.96
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.64	\$ 869.96
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,416)	-	\$ -
2-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24)	-	\$ -
2-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,963	3.65	\$ 14,464.95
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Buy	12,248	3.64	\$ 44,582.72
2-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,532)	3.65	\$ 20,191.80
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,778	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,778)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,733	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,897	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,312,590)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,076	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,887)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,057	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,822)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,641,736)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,978,728)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,000	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,000)	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,717	-	\$ -
2-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,717)	-	\$ -
2-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,922	3.75	\$ 59,707.50
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,837)	3.75	\$ 51,888.75
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	68,007	3.75	\$ 255,026.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481,676)	3.64	\$ 5,393,300.64
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481,676	3.64	\$ 5,393,300.64
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	3.73	\$ 8,377.53
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,486	3.75	\$ 1,603,072.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,700	3.77	\$ 488,857.07
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(165)	3.74	\$ 616.84
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,441)	3.76	\$ 99,548.91
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,700)	3.64	\$ 472,108.00
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.75	\$ 37.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.75	\$ 56.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.75	\$ 56.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,222	3.75	\$ 1,260,832.50
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	3.75	\$ 6,611.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	3.75	\$ 6,611.25
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	3.75	\$ 5,373.75
3-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	3.75	\$ 5,373.75
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,496)	-	\$ -
3-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(228,835)	-	\$ -
3-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,724	3.77	\$ 25,349.48
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,172)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,099)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,591	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,591)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,432)	-	\$ -
3-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,432	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,136)	3.80	\$ 15,716.80
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,866	3.80	\$ 162,890.80
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,426)	3.81	\$ 154,061.59
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,367)	3.78	\$ 201,668.13
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,498	3.76	\$ 607,231.51
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,835	3.72	\$ 125,849.52
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	3.76	\$ 1,833.88
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,699)	3.80	\$ 25,456.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,750)	3.80	\$ 90,250.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	3.81	\$ 11,083.29
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,783	3.79	\$ 101,373.66
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,583	3.78	\$ 255,125.83
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,133	3.78	\$ 321,377.08
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,835)	3.75	\$ 126,881.25
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	3.75	\$ 1,830.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	3.75	\$ 1,170.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	3.75	\$ 1,170.00
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.78	\$ 49.14
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.78	\$ 211.68
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	3.78	\$ 1,406.16
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,589)	3.80	\$ 154,238.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,589	3.80	\$ 154,238.20
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,751)	3.80	\$ 90,253.80
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,492	3.80	\$ 818,869.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,503	3.80	\$ 96,911.40
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,503)	3.80	\$ 96,911.40
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	3.80	\$ 6,353.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	3.80	\$ 6,353.60
6-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000,000	3.70	\$ 14,808,880.00
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,567)	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	\$ -
6-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,414	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,855	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,909)	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,244	-	\$ -
6-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,335)	-	\$ -
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.80	\$ 34.20
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.80	\$ 34.20
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.80	\$ 38.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.80	\$ 254.60

TRADES FOR RELEVANT PERIOD				Appendix			
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.80	\$	254.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,367	3.80	\$	202,794.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,751	3.66	\$	86,928.66
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,912	3.66	\$	296,137.92
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	3.72	\$	63.21
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	3.73	\$	220.06
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(524)	3.72	\$	1,951.46
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	3.71	\$	1,846.46
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	3.71	\$	722.94
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,278	3.66	\$	99,837.48
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,072)	3.71	\$	7,680.19
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,469)	3.66	\$	34,656.54
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.66	\$	36.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,514	3.66	\$	9,201.24
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	3.66	\$	9,201.24
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.66	\$	36.60
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,900)	3.66	\$	28,914.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,900	3.66	\$	28,914.00
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	3.66	\$	5,127.66
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	3.66	\$	5,127.66
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.66	\$	252.54
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	3.66	\$	252.54
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.66	\$	874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.66	\$	874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,122	3.72	\$	63,608.23
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,206)	3.72	\$	23,086.32
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,498)	3.80	\$	902,492.40
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,066)	3.69	\$	206,973.86
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,738)	3.68	\$	433,369.09
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,499	3.66	\$	173,846.34
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	3.68	\$	4,189.46
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.66	\$	874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.66	\$	874.74
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	3.66	\$	281.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.66	\$	281.82
7-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,122)	3.80	\$	65,063.60
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,414)	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,261	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,394)	-	\$	-
7-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(329,750)	-	\$	-
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	343	3.66	\$	1,255.38
7-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,018)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,576)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,158	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,943	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,062)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,062	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,123	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,256)	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,256	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,167	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,877	-	\$	-
7-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.66	\$	871.08
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.66	\$	871.08
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,501)	3.69	\$	175,278.69
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,702	3.69	\$	685,240.38
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,225)	3.69	\$	4,520.25
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,576)	3.69	\$	68,545.44
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,555)	3.70	\$	16,853.50
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,499)	3.69	\$	525,821.31
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,222)	3.69	\$	860,944.14
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	3.70	\$	17,578.70
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,202	3.70	\$	104,314.43
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.69	\$	36.90
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	3.69	\$	5,402.16
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,464	3.69	\$	5,402.16
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,481	3.70	\$	597,479.70
8-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,202)	3.66	\$	103,219.32
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,564)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,928)	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$	-
8-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$	-
8-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,038	3.69	\$	3,830.22
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,201)	-	\$	-
8-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,000)	-	\$	-
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959,346)	3.69	\$	3,539,986.74
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.69	\$	132.84
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	3.69	\$	132.84
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	3.69	\$	1,737.99
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	3.69	\$	1,737.99
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	3.73	\$	11,301.90
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,499	3.73	\$	177,171.27
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457,803	3.73	\$	1,707,605.19
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,747	3.73	\$	100,835.49
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220,178)	3.73	\$	821,046.40
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.77	\$	1,882.50
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,501)	3.71	\$	35,248.71
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,039)	3.71	\$	3,854.69
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,338	3.71	\$	60,613.98
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,747)	3.69	\$	98,696.43
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,447	3.74	\$	24,141.75
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,237	3.73	\$	19,537.92
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	3.73	\$	5,665.87
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,519)	3.73	\$	5,665.87
9-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,092	3.73	\$	4,073.16
9-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,092)	3.73	\$	4,073.16
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,177	3.73	\$	37,967.33
9-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	3.73	\$	10,309.72
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,114	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,147	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,925)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,006	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,632	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,527)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,921	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,112	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,742	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,488)	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,695	-	\$	-
9-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,695)	-	\$	-
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,410	3.51	\$	8,459.10
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(213)	3.51	\$	747.63
10-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	3.51	\$	747.63
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	3.51	\$	27,153.36
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,032)	3.55	\$	656,200.45
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,444	3.64	\$	27,058.94
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,170	3.56	\$	143,118.64
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,845)	3.51	\$	525,955.95
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,856	3.51	\$	104,794.56
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,474)	3.51	\$	5,173.74

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,474	3.51	\$	5,173.74
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.51	\$	284.31
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.51	\$	284.31
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	\$	11,652.00
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,201	3.70	\$	71,043.70
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,444)	3.73	\$	27,766.12
10-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,655	3.51	\$	153,259.70
10-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,365)	3.70	\$	49,450.50
10-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,016)	3.70	\$	55,559.20
10-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,029	3.51	\$	3,611.79
10-Nov-23	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	4,614	3.65	\$	16,834.64
10-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(686)	3.70	\$	2,538.20
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,512)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,703	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,523)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,961	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,816)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,147	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,033	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,099	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,925)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,450)	-	\$	-
10-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,833	-	\$	-
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771,432)	3.51	\$	2,707,726.32
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	3.51	\$	958.23
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	3.51	\$	958.23
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,755)	3.48	\$	37,427.40
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,917	3.48	\$	17,111.16
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	939	3.48	\$	3,267.72
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,553	3.48	\$	5,404.44
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	821	3.46	\$	2,842.23
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,484	3.48	\$	19,064.71
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,912	3.48	\$	10,134.53
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,249)	3.48	\$	414,906.52
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,370)	3.48	\$	356,247.60
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	3.46	\$	17,588.29
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,059)	3.47	\$	21,011.11
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.48	\$	1,387.21
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,687)	3.47	\$	176,088.67
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,356)	3.51	\$	43,361.83
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.45	\$	516.75
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,469	3.51	\$	833,516.19
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	3.48	\$	1,322.40
13-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	3.48	\$	1,322.40
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,810)	-	\$	-
13-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(321,850)	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,520	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,114	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,160	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,912	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,600	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,855	-	\$	-
13-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,799	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,121)	3.48	\$	303,181.08
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	3.48	\$	1,774.80
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	3.48	\$	1,774.80
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,490	3.51	\$	89,469.90
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	3.51	\$	10,228.14
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,632)	3.51	\$	65,398.32
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,842)	3.51	\$	87,195.42
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	3.49	\$	3,106.10
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	3.52	\$	22,189.22
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,300	3.51	\$	190,593.00
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,450)	3.51	\$	57,818.95
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,399)	3.51	\$	162,860.49
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,216)	3.51	\$	909,848.16
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	3.49	\$	7,241.75
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,676	3.51	\$	669,272.76
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335,131	3.53	\$	4,707,028.37
14-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,924	3.51	\$	13,775.99
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	148	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,925	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	927	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(163,000)	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,359)	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,451)	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	388,810	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(388,810)	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,266	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,731	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,782	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,981	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,967	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,187	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,086	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,365	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,082	-	\$	-
14-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,459)	-	\$	-
14-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	686	3.51	\$	2,407.86
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,377)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,993)	-	\$	-
14-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,830)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.51	\$	361.53
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.51	\$	361.53
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	3.51	\$	115.83
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	3.51	\$	115.83
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,826	3.51	\$	178,399.26
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,826)	3.51	\$	178,399.26
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	3.80	\$	68,428.67
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,644	3.67	\$	75,763.48
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,852	3.67	\$	32,486.84
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,723	3.67	\$	50,363.41
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,616	3.67	\$	545,420.72
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,800)	3.67	\$	87,346.00
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	3.69	\$	993.04
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	3.79	\$	45,006.25
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,936	3.79	\$	22,497.44
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,495)	3.67	\$	174,306.65
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	3.68	\$	1,174.97
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	3.79	\$	12,651.02
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,729)	3.65	\$	17,280.41
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,630	3.79	\$	25,096.28
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	3.67	\$	11,971.54
15-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	3.67	\$	11,971.54
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	3.67	\$	1,633.15
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(445)	3.67	\$	1,633.15
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,259)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,177)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,177	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,177)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,677)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,753)	-	\$	-
15-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,459)	-	\$	-
15-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,401	3.67	\$	8,811.67
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,399)	3.67	\$	16,144.33
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	3.64	\$	10,843.21
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,135	3.64	\$	11,395.73
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	3.59	\$	42,688.92
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,672)	3.61	\$	16,886.87
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,484)	3.61	\$	92,055.42
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,978)	3.61	\$	86,556.91
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	90,204	3.57	\$	322,028.28
16-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	59,459	3.57	\$	212,268.63
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,929	3.57	\$	371,026.53
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	3.57	\$	7,804.02
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	3.57	\$	7,804.02
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,174	3.62	\$	167,017.04
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,124	3.57	\$	414,562.68
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,044)	3.63	\$	94,587.80
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	3.67	\$	11,971.54
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	3.60	\$	741.60
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,570	3.61	\$	316,120.34
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,676)	3.67	\$	318,100.92
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	3.59	\$	3,577.39
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,621)	3.67	\$	130,729.07
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,570)	3.67	\$	321,381.90
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,003	3.57	\$	28,570.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,003)	3.57	\$	28,570.71
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	3.57	\$	1,702.89
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	3.57	\$	1,702.89
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	3.57	\$	10,335.15
16-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	3.57	\$	10,335.15
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,114)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,160)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,875)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,650	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(768)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,882)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,750	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,750)	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,352	-	\$	-
16-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,352)	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.57	\$	53.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.57	\$	53.55
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.57	\$	332.01
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.57	\$	332.01
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	3.57	\$	3,573.57
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	3.57	\$	3,573.57
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,704)	3.57	\$	20,363.28
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,758)	3.57	\$	313,296.06
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	3.51	\$	84.12
17-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,945	3.56	\$	60,324.20
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	3.50	\$	15,778.00
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,739)	3.56	\$	84,510.84
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,642)	3.57	\$	155,725.96
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	3.56	\$	1,496.97
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.56	\$	14.24
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	3.56	\$	10,640.84
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,680)	3.56	\$	169,740.80
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,299	3.56	\$	107,864.44
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,744)	3.56	\$	84,528.64
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.56	\$	14.24
17-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.56	\$	14.24
17-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,627)	-	\$	-
17-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,550)	-	\$	-
17-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	343	3.56	\$	1,221.08
17-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,372	3.56	\$	4,884.32
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,745)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,061	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,061)	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	\$	-
17-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102)	-	\$	-
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	3.56	\$	1,804.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	3.56	\$	1,804.92
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,979)	3.56	\$	832,965.24
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,744)	3.56	\$	84,528.64
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,550	3.56	\$	98,078.00
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	3.56	\$	12,524.08
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,943)	3.56	\$	14,017.37
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(939)	3.55	\$	3,333.45
20-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,728	3.56	\$	55,991.68
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	3.60	\$	8,208.00
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,656)	3.56	\$	66,415.36
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,744)	3.56	\$	84,528.64
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	3.60	\$	1,839.60
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	3.55	\$	17,933.77
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976,091	3.56	\$	10,594,883.96
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	3.56	\$	10,594,883.96
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.60	\$	36,020.13
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.60	\$	7.20
20-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,150	3.56	\$	238,924.20
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,631	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,513)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,882	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,293	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,489)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,196	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-
20-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,000)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	3.56	\$	8,116.80
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,924)	3.56	\$	13,969.44
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	3.56	\$	7,643.32
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	3.56	\$	7,643.32
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,488)	3.68	\$	38,595.84
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,726	3.68	\$	120,431.68
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356,329	3.56	\$	1,268,531.24
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536,062)	3.68	\$	1,972,708.16
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,743	3.68	\$	87,374.24
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	3.68	\$	4,048.00
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,935	3.68	\$	14,480.80
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	3.67	\$	20,131.85
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,037)	3.68	\$	29,595.81
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,872	3.68	\$	165,128.96
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	3.59	\$	3,166.38
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	3.69	\$	22,163.97
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,147)	3.59	\$	7,707.73
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	3.67	\$	3,332.12
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	3.69	\$	8,035.35
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,974)	3.70	\$	33,216.57

TRADES FOR RELEVANT PERIOD				Appendix			
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,714)	3.68	\$	35,747.52
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,714	3.68	\$	35,747.52
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,900	3.68	\$	279,312.00
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,520	3.68	\$	35,033.60
21-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,520)	3.68	\$	35,033.60
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,011)	3.68	\$	14,760.48
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,011	3.68	\$	14,760.48
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,266)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,591)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	156,857	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,857)	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,050	-	\$	-
21-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,609	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,561	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,414	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,975)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333,843	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,695)	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,852	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	954,840	-	\$	-
21-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,160	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	3.68	\$	2,027.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	3.68	\$	2,027.68
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,711)	3.68	\$	76,216.48
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	3.54	\$	45,955.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,185)	3.54	\$	28,974.90
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,030	3.54	\$	159,406.20
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,759	3.54	\$	9,766.86
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	3.54	\$	9,766.86
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,795	3.54	\$	59,454.30
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,795)	3.54	\$	59,454.30
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,151)	3.54	\$	32,394.54
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,151	3.54	\$	32,394.54
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	3.54	\$	6,750.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	3.54	\$	6,750.78
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	3.54	\$	25,087.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,087	3.54	\$	25,087.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,205)	3.54	\$	82,145.70
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	3.66	\$	7,528.62
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.51	\$	35,100.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	3.66	\$	13,095.48
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,369)	3.54	\$	8,390.60
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	3.55	\$	2,565.31
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,170	3.54	\$	163,210.95
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	3.54	\$	1,900.98
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	3.55	\$	7,227.80
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,750	3.54	\$	158,415.00
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	3.54	\$	1,911.60
22-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	3.54	\$	1,911.60
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$	-
22-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	\$	-
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,606)	3.66	\$	46,137.96
22-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	20,262	3.66	\$	74,158.92
22-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,228)	3.54	\$	103,467.12
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,212	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,483	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,390	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,195	-	\$	-
22-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,805	-	\$	-
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	3.54	\$	169.92
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,771)	3.62	\$	17,271.02
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,331	3.59	\$	26,314.88
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	3.57	\$	860.54
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,867)	3.58	\$	24,582.38
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,026	3.62	\$	130,414.12
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,483)	3.62	\$	171,888.46
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,546	3.58	\$	80,710.53
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,688	3.57	\$	6,034.45
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,901	3.55	\$	6,754.82
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,742)	3.62	\$	85,946.04
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	\$	-
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,787	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,357	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,342	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,681)	-	\$	-
23-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	339	-	\$	-
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,758	3.62	\$	1,718,623.96
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,831)	3.64	\$	13,944.84
24-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	3.64	\$	291.20
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	3.65	\$	14,160.83
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	3.65	\$	14,160.83
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,343	3.65	\$	44,990.24
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,343)	3.65	\$	44,990.24
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.68	\$	3,680.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.62	\$	104.98
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,122)	3.64	\$	160,383.47
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,282)	3.63	\$	51,914.94
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.65	\$	3,645.00
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,601	3.65	\$	903,408.15
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,056	3.67	\$	701,099.29
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,056)	3.62	\$	691,622.72
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	\$	11,652.00
24-Nov-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,058	3.64	\$	7,491.12
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,852)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,852	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,737	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,737)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482,065)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,500	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	522,117	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,295	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,295)	-	\$	-
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,799)	3.64	\$	224,948.36
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	3.64	\$	12,481.56
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	3.64	\$	12,481.56
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,739)	3.55	\$	84,273.45
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,480)	3.55	\$	115,304.00
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	3.55	\$	14,846.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	3.55	\$	14,846.10
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	3.55	\$	1,718.20
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	3.55	\$	1,718.20
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	3.56	\$	999.26
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,887	3.64	\$	43,268.68
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,159)	3.55	\$	18,314.45
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,268)	3.57	\$	90,227.28
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	3.55	\$	3,471.90
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,656)	3.55	\$	66,228.80
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	3.55	\$	1,416.45

TRADES FOR RELEVANT PERIOD				Appendix			
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.55	\$	1,416.45
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
27-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(899,670)	-	\$	-
27-Nov-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,346)	3.55	\$	29,628.30
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,775)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,833	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,476)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482,065)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,171,390)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,509	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	331	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,840)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,895,022)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,655,494)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,167,309)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,088,882)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,621,913)	-	\$	-
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,250)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,758	3.55	\$	1,685,390.90
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.61	\$	14.42
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,389	3.61	\$	19,475.10
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	3.58	\$	10,335.46
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,707	3.58	\$	13,271.06
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,992)	3.61	\$	57,666.64
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,165	3.58	\$	4,170.70
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,189	3.58	\$	11,416.62
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	3.55	\$	862.65
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	3.55	\$	862.65
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,477)	3.58	\$	169,967.66
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,863)	3.58	\$	35,309.54
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	3.58	\$	34,851.84
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	3.59	\$	621.49
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,510	3.51	\$	15,830.10
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	3.58	\$	2,284.04
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	3.58	\$	2,284.04
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,443	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	15,674	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	24,185	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	167,669	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,095	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	737	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(1,818,985)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,002,579	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(4,467,504)	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	3,336	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	42	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	46	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	76,868	-	\$	-
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,193	3.60	\$	702,136.16
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136,269	3.60	\$	4,087,316.40
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,746,095	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,097,074	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,717,190	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,439,641	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378,134)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,261,952	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,409)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,103)	-	\$	-
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,738,048	-	\$	-
Balance at end of relevant period				186,445,189	-	\$	-

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 8-Jun-2023 23-Oct-2023 27-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 27-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Arbitrage SNC (Borrower)
Transfer date	<u>Settlement Date</u> 14-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 13-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 17-Oct-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This understaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 03-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Oct-2023 16-Oct-2023 19-Oct-2023 07-Nov-2023 10-Nov-2023 13-Nov-2023 16-Nov-2023 21-Nov-2023 23-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 15-Aug-2023 22-Sep-2023 03-Oct-2023 25-Oct-2023 26-Oct-2023 07-Nov-2023 10-Nov-2023 22-Nov-2023 24-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 11-Oct-2023 16-Oct-2023 23-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 12-Oct-2023 13-Oct-2023 16-Oct-2023 18-Oct-2023 27-Oct-2023 08-Nov-2023 27-Nov-2023 28-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 19-Jun-2023 12-Jul-2023 17-Jul-2023 19-Jul-2023 21-Jul-2023 26-Jul-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 04-Sep-2023 05-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 13-Oct-2023 17-Oct-2023 25-Oct-2023 03-Nov-2023 07-Nov-2023 09-Nov-2023 13-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 29-Aug-2023 30-Aug-2023 31-Aug-2023 30-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 30-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 12-Sep-2023 18-Sep-2023 19-Sep-2023 21-Sep-2023 26-Oct-2023 28-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 13-Oct-2023 25-Oct-2023 26-Oct-2023 01-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 22-Sep-2023 25-Oct-2023 03-Nov-2023 02-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 17-Feb-2023 25-Oct-2023 26-Oct-2023 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 07-Jun-2023
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement date 18-Jul-2023 9-Aug-2023 15-Aug-2023 29-Aug-2023 9-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES- LONDON (AGT) ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 26-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 7-Jun-2023 23-Aug-2023 29-Aug-2023 25-Sep-2023 5-Oct-2023 25-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 1-Sep-2023 13-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement date</u> 16-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	<u>Settlement date</u> 07-Jun-23 15-Jun-23 13-Jul-23 02-Aug-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement date</u> 8-Sep-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
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Appendix: Prescribed information pursuant to securities lending transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement date</u> 07-Jun-2023 14-Sep-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	GMSLA
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement date</u> 14-Jul-23
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 4-Sep-2023 14-Sep-2023 25-Sep-2023 29-Sep-2023 4-Oct-2023 5-Oct-2023 26-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 7-Jun-2023 15-Jun-2023 3-Jul-2023 7-Jul-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 7-Sep-2023 19-Sep-2023 21-Sep-2023 25-Sep-2023 3-Oct-2023 4-Oct-2023 5-Oct-2023 9-Oct-2023 13-Oct-2023 17-Oct-2023 19-Oct-2023 6-Nov-2023 7-Nov-2023 8-Nov-2023 14-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement date</u> 7-Jun-2023 19-Sep-2023 21-Sep-2023 25-Sep-2023 28-Sep-2023 29-Sep-2023 5-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 31-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return

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

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 13-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 09-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	30-Nov-2023
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	28-Nov-2023
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and State Street Bank and Trust Co (As Agent) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 07-Jun-2023 28-Aug-2023 21-Sep-2023
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.