

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme	WESTGOLD RESOURCES LTD
ACN/ARSN/ABN	60 009 260 306

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 03/05/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	23,976,948	23,976,948	5.06%

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	3,300,945 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,214,293 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	97,887 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	206,481 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	6 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,023,724 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,133,612 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	3,300,945 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	6,214,293 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	97,887 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	206,481 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	6 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	6,000,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,023,724 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,133,612 (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 PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

print name Lokesh Kumar Capacity Compliance Officer

sign here *Lokesh Kumar* Date 07/05/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				7,483,355			
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(543)	-	\$ -	
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	260	2.03	\$ 527.80	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,423	2.03	\$ 25,218.69	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,151)	2.07	\$ 10,662.57	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,181)	2.04	\$ 18,725.64	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,127	2.05	\$ 47,522.47	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,497)	2.06	\$ 56,718.64	
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	2.06	\$ 12,772.00	
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(323,565)	-	\$ -	
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(295,956)	-	\$ -	
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,368)	-	\$ -	
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,978)	-	\$ -	
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,978	-	\$ -	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,459)	1.97	\$ 10,754.33	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.97	\$ 396.68	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.99	\$ 65.79	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.13	\$ 70.29	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,244	2.01	\$ 36,706.33	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,436)	1.98	\$ 26,655.59	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,653)	1.97	\$ 3,256.30	
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.01	\$ 4,012.58	
05-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$ -	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,855	1.93	\$ 3,587.06	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,995	1.94	\$ 46,522.35	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,422	1.92	\$ 18,091.32	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,517)	1.93	\$ 22,285.10	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,162	1.94	\$ 176,461.74	
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.94	\$ 1,935.15	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,260)	1.95	\$ 10,240.21	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,628	1.95	\$ 24,614.51	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	1.95	\$ 1,604.63	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,369)	1.95	\$ 18,258.08	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	1.95	\$ 6,465.02	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,067)	1.95	\$ 9,879.06	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,528	1.95	\$ 189,993.91	
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.95	\$ 5,843.66	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,024)	1.92	\$ 44,206.08	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	1.93	\$ 2,695.00	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	1.94	\$ 1,689.29	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,113)	1.94	\$ 11,854.28	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	1.93	\$ 6,886.45	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,972)	1.93	\$ 19,284.86	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,707	1.90	\$ 27,947.76	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,502)	1.95	\$ 16,538.21	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,994	1.93	\$ 21,242.02	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(870)	1.95	\$ 1,696.50	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	1.92	\$ 4,083.01	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	1.92	\$ 6,866.40	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,647)	1.93	\$ 26,302.82	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	1.92	\$ 5,831.46	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,659)	1.92	\$ 24,311.98	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,707)	1.95	\$ 194,428.65	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.92	\$ 3,847.18	
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.92	\$ 1,924.05	
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,035,895	-	\$ -	
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,199	-	\$ -	
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,906	-	\$ -	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,382)	1.93	\$ 25,760.35	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,397	1.94	\$ 6,578.73	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	1.95	\$ 6,965.29	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,442	1.97	\$ 12,667.74	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,749)	1.96	\$ 15,210.11	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,177	1.95	\$ 109,772.50	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.97	\$ 1,966.71	
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,848)	1.95	\$ 5,547.82	
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,075)	-	\$ -	
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,242,836)	-	\$ -	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,028	1.96	\$ 5,943.75	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,567)	1.97	\$ 7,018.09	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,197	1.97	\$ 16,116.75	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,574)	1.97	\$ 10,959.29	
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,955)	1.97	\$ 171,301.35	
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,855)	-	\$ -	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	2.01	\$ 753.75	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(375)	2.01	\$ 753.75	
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(375)	2.01	\$ 753.75	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,570)	2.00	\$ 7,141.13	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,905	2.00	\$ 45,779.67	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,011)	1.99	\$ 5,981.42	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,277)	2.00	\$ 6,570.22	
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.01	\$ 6,017.15	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	2.00	\$ 11,120.25	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,650	1.99	\$ 39,137.46	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	2.01	\$ 6,608.47	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,054)	2.00	\$ 44,058.84	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.01	\$ 2,009.45	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	1.99	\$ 3,127.12	
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	1.99	\$ 3,433.53	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,476)	2.01	\$ 13,016.07	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,135	2.00	\$ 26,255.29	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,504)	2.02	\$ 47,433.30	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.00	\$ 4,008.28	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.00	\$ 27,933.40	
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.99	\$ 1,994.36	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,261)	2.01	\$ 30,665.54	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,997	2.01	\$ 54,330.54	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	2.01	\$ 1,802.97	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,024	2.01	\$ 84,493.45	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,631)	2.03	\$ 62,180.93	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,076)	2.01	\$ 68,591.48	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,506)	2.01	\$ 13,100.98	
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.01	\$ 2,014.53	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(147,600)	-	\$ -	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$ -	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,957)	-	\$ -	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,706	1.99	\$ 37,242.95	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,932)	1.98	\$ 33,521.72	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,691	2.00	\$ 45,375.19	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,582	2.00	\$ 67,153.93	
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,716)	2.02	\$ 191,326.32	

TRADES FOR RELEVANT PERIOD				Appendix		
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,431)	1.99	\$ 114,422.88
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.99	\$ 9,957.41
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.99	\$ 17,926.19
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,350)	-	\$ -
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(376,435)	-	\$ -
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	270,000	-	\$ -
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	223	1.99	\$ 442.66
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(223)	1.99	\$ 442.66
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(223)	1.99	\$ 442.66
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	1.97	\$ 7,505.70
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	1.97	\$ 5,558.06
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,396)	1.98	\$ 121,412.98
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	1.98	\$ 9,489.50
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.97	\$ 39,408.42
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.97	\$ 3,944.08
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$ -
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(288)	2.05	\$ 590.40
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	288	2.05	\$ 590.40
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,959	2.03	\$ 8,037.75
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,660)	2.03	\$ 11,505.80
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,219	2.05	\$ 12,747.72
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,354	2.03	\$ 12,898.62
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,949)	2.03	\$ 28,369.09
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.03	\$ 187.12
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.99	\$ 182.62
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.03	\$ 2,030.31
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.03	\$ 26,442.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.03	\$ 8,122.71
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145)	-	\$ -
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	\$ -
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.05	\$ 4,099.90
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.05	\$ 26,663.43
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.05	\$ 2,049.80
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,000	-	\$ -
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,126	2.11	\$ 6,590.48
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	2.13	\$ 2,616.21
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,815)	2.14	\$ 35,908.42
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.09	\$ 2,090.14
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.09	\$ 18,843.85
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.09	\$ 2,090.02
29-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	\$ -
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	2.17	\$ 6,047.79
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	2.17	\$ 1,625.33
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,023)	2.20	\$ 32,996.95
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	2.16	\$ 2,058.48
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	2.17	\$ 4,817.85
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	2.21	\$ 10,231.40
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	2.19	\$ 4,376.86
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.19	\$ 21,868.81
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.19	\$ 2,186.29
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	2.20	\$ 26.40
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	2.19	\$ 4,466.64
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,697	2.18	\$ 31,978.50
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,676)	2.18	\$ 16,751.84
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,889	2.16	\$ 40,820.28
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,973)	2.21	\$ 48,560.53
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,297)	2.11	\$ 114,326.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.16	\$ 2,156.86
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	2.21	\$ 4,273.88
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,978)	-	\$ -
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.25	\$ 540.00
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,531	2.24	\$ 7,909.44
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,261)	2.25	\$ 9,587.25
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,340	2.26	\$ 84,255.25
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,298)	2.21	\$ 2,868.58
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,579	2.25	\$ 5,805.34
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	2.21	\$ 5,699.59
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.23	\$ 4,462.51
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,835	2.27	\$ 56,375.45
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,268	2.13	\$ 4,835.48
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.12	\$ 741.60
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	2.15	\$ 1,107.25
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.17	\$ 400.53
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,441	2.14	\$ 15,888.79
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	2.14	\$ 3,501.04
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	2.12	\$ 12,736.58
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	2.17	\$ 38,365.00
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	2.17	\$ 1,742.08
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	2.24	\$ 1,794.24
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.15	\$ 6,459.61
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	2.19	\$ 13,063.46
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,019	2.07	\$ 16,574.58
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.07	\$ 196.18
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	2.04	\$ 426.36
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,471)	2.03	\$ 37,521.36
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,828	2.06	\$ 76,022.13
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	2.07	\$ 4,322.16
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.07	\$ 12,393.29
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(372)	1.98	\$ 736.56
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,716)	1.98	\$ 9,327.46
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,613	2.01	\$ 21,311.13
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,658)	1.99	\$ 37,062.40
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,390	1.99	\$ 66,550.18
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.01	\$ 10,050.00
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,075	2.00	\$ 10,153.95
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	2.00	\$ 7,983.04
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	2.01	\$ 3,628.05
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	2.02	\$ 6,944.76
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,878	2.01	\$ 230,680.19
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.00	\$ 28.00
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.01	\$ 2,008.80
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,277)	2.01	\$ 8,590.15
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,136)	2.00	\$ 4,282.28
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	1.99	\$ 3,634.66
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	1.98	\$ 4,465.33
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,561	1.99	\$ 94,588.32
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	2.01	\$ 2,563.90

TRADES FOR RELEVANT PERIOD				Appendix		
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,253)	1.99	\$ 14,430.82
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.99	\$ 91.51
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.01	\$ 92.46
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,667	1.98	\$ 207,398.29
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,340	1.98	\$ 32,425.62
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	1.99	\$ 2,750.78
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.99	\$ 3,976.31
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,237)	1.93	\$ 44,892.19
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.93	\$ 106.39
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	1.99	\$ 109.18
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.93	\$ 1,932.57
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	1.93	\$ 885.35
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.93	\$ 1,933.69
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.99	\$ 53.73
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,692)	1.95	\$ 13,071.84
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	1.95	\$ 1,452.65
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621,253	1.95	\$ 1,210,753.76
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,974	1.95	\$ 35,077.72
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,484)	1.94	\$ 24,156.54
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,680)	1.95	\$ 20,830.80
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,265)	1.95	\$ 12,188.48
14-Feb-24	J.P. MORGAN SECURITIES LLC	Equity	Buy	6	1.86	\$ 11.16
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,140)	1.87	\$ 7,721.89
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.87	\$ 82.25
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.95	\$ 85.80
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.88	\$ 1,875.00
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,879	1.87	\$ 57,837.39
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	1.87	\$ 2,532.73
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	1.89	\$ 8,030.10
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,503)	1.91	\$ 12,451.39
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,668)	1.91	\$ 18,446.23
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	1.91	\$ 354.33
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	1.91	\$ 4,537.33
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,627	1.91	\$ 48,974.68
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.91	\$ 3,815.76
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.91	\$ 5,724.24
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.91	\$ 1,907.63
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	1.90	\$ 1,665.71
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,223)	1.90	\$ 17,527.74
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	1.91	\$ 882.42
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,495)	1.91	\$ 8,603.43
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	1.94	\$ 832.57
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	1.91	\$ 819.15
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.90	\$ 1,904.73
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,971	1.92	\$ 80,644.30
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	1.86	\$ 9,564.28
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	1.85	\$ 1,721.65
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	1.86	\$ 147.30
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.92	\$ 151.29
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	1.87	\$ 3,848.46
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,706	1.86	\$ 99,846.87
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,074	1.88	\$ 11,388.75
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	1.85	\$ 1,941.58
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	1.92	\$ 2,008.84
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,138)	-	\$ -
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104,695)	1.91	\$ 199,443.98
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,259)	1.91	\$ 13,828.40
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,565)	1.85	\$ 15,863.07
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,276	1.89	\$ 9,990.89
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,824)	1.90	\$ 14,861.66
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	1.89	\$ 946.71
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	1.88	\$ 937.50
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,276)	1.90	\$ 21,401.19
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.91	\$ 303.69
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.89	\$ 104.09
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	1.91	\$ 104.78
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.88	\$ 1,020.96
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.91	\$ 1,036.32
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.91	\$ 1,908.49
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	1.93	\$ 75.08
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.93	\$ 55.84
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.91	\$ 55.25
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,316	1.91	\$ 8,221.98
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,520)	1.91	\$ 12,482.24
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.93	\$ 13.49
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,465	1.92	\$ 4,740.90
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,465)	1.91	\$ 4,695.83
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,091	1.92	\$ 27,120.74
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	1.93	\$ 5,062.75
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,358	1.87	\$ 10,004.47
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,945)	1.87	\$ 42,839.69
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	1.87	\$ 144.10
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	1.93	\$ 148.23
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	890	1.88	\$ 1,676.26
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	1.87	\$ 532.98
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	1.93	\$ 548.63
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.87	\$ 3,744.89
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,733)	1.91	\$ 20,472.35
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.91	\$ 192.76
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	1.86	\$ 187.86
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.91	\$ 563.21
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	1.86	\$ 548.70
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,365	1.86	\$ 13,734.30
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,268)	1.82	\$ 47,707.65
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.82	\$ 187.03
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.91	\$ 196.22
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	1.82	\$ 816.75
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	1.82	\$ 1,684.37
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	1.82	\$ 1,071.37
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	1.91	\$ 1,122.05
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,074	1.81	\$ 68,913.94
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,074)	1.81	\$ 68,913.94
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	1.85	\$ 10,419.48
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	1.85	\$ 155.54
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.81	\$ 152.04
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,269	1.85	\$ 28,242.40
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.85	\$ 11.07
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	1.85	\$ 222.04
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	1.81	\$ 217.20
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.85	\$ 3,698.02
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(187)	1.85	\$ 345.95
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	187	1.85	\$ 345.95
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,074)	1.96	\$ 74,625.04

TRADES FOR RELEVANT PERIOD						Appendix
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,074	1.96	\$ 74,625.04
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,140	1.96	\$ 8,114.40
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.91	\$ 129.54
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,096)	1.93	\$ 54,244.02
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,523)	1.95	\$ 14,657.92
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	1.94	\$ 372.48
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	1.85	\$ 355.20
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,498	1.84	\$ 10,093.30
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,477)	1.85	\$ 185,882.45
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,981)	1.91	\$ 61,101.52
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	1.94	\$ 881.97
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	1.85	\$ 839.90
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,277)	1.96	\$ 4,465.60
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	1.96	\$ 90.16
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,184)	1.96	\$ 8,200.64
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,184	1.96	\$ 8,200.64
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,251)	1.96	\$ 4,406.86
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,996	1.96	\$ 27,373.08
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.94	\$ 267.75
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	1.96	\$ 270.48
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	1.96	\$ 8,066.99
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,689)	1.94	\$ 100,522.85
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	1.93	\$ 146.81
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	1.96	\$ 148.96
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.94	\$ 5,809.04
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,723)	1.94	\$ 44,171.88
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,912	2.19	\$ 28,335.60
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	2.13	\$ 905.25
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.20	\$ 10.99
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.96	\$ 9.80
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	2.15	\$ 503.98
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.18	\$ 6,541.16
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,774)	2.18	\$ 60,506.77
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,846	2.40	\$ 42,795.30
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,607	2.32	\$ 6,052.42
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	2.44	\$ 12,631.88
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,829	2.42	\$ 47,945.37
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	2.31	\$ 1,039.50
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.37	\$ 2,365.37
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	2.39	\$ 19,727.79
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,522)	2.33	\$ 47,715.85
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,896	2.38	\$ 23,529.45
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	2.38	\$ 52.36
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	2.46	\$ 54.12
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,572)	2.40	\$ 39,733.29
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.39	\$ 664.38
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.40	\$ 4,792.88
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,055	2.44	\$ 92,776.26
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,798	2.44	\$ 14,147.12
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,673)	2.43	\$ 25,966.92
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,866)	2.46	\$ 16,884.91
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,337	2.43	\$ 47,028.34
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.43	\$ 7,293.16
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,518	2.43	\$ 64,466.90
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
08-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	2.48	\$ 27.28
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,208	2.47	\$ 54,769.72
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.47	\$ 138.22
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.46	\$ 137.76
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	2.48	\$ 2,777.60
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,726)	2.47	\$ 43,703.97
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	2.47	\$ 9,300.10
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,433	2.48	\$ 6,042.85
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.47	\$ 4,936.12
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,008	2.50	\$ 84,900.84
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,794	2.51	\$ 19,562.94
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,162)	2.48	\$ 15,280.14
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,394)	2.47	\$ 15,793.18
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.52	\$ 1,260.00
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,806	2.51	\$ 97,383.81
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.50	\$ 5,002.09
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,000	-	\$ -
11-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,368	-	\$ -
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$ -
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,602	2.53	\$ 26,843.84
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,865	2.54	\$ 19,942.64
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.53	\$ 5,050.76
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	2.51	\$ 12,683.93
12-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,000	-	\$ -
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$ -
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,000	2.50	\$ 209,872.82
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	2.52	\$ 2,103.52
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,350	2.53	\$ 26,181.87
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.52	\$ 15,117.56
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(234)	2.50	\$ 585.00
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	234	2.50	\$ 585.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,763	2.51	\$ 6,941.82
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.53	\$ 1,265.00
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	2.50	\$ 232.28
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	2.52	\$ 234.36
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,331	2.48	\$ 13,234.14
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.52	\$ 22.69
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,593	2.51	\$ 59,300.44
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.50	\$ 2,499.22
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$ -
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302,000	-	\$ -
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	2.32	\$ 540.56
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,602)	2.32	\$ 22,286.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,807	2.32	\$ 73,878.47
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	2.33	\$ 121.24
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.50	\$ 130.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,357	2.32	\$ 154,036.89
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,993	2.37	\$ 9,463.41
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,993)	2.32	\$ 9,263.76
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,514	2.36	\$ 95,802.93
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	2.30	\$ 140.08
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	2.35	\$ 2,523.49
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	2.31	\$ 13.88
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.34	\$ 9,366.94
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,038	-	\$ -
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,687	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,217	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,168	2.34	\$	37,884.05
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	2.34	\$	821.92
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,449	2.34	\$	76,050.69
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,353)	2.34	\$	14,851.58
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	2.34	\$	1,317.46
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.34	\$	14,060.27
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,354,270	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696,000	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,971	2.40	\$	91,269.30
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	2.37	\$	960.19
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	2.40	\$	333.40
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	2.36	\$	328.04
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,105	2.39	\$	84,030.28
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,200	2.40	\$	36,415.00
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,716)	2.41	\$	32,988.90
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	2.40	\$	103.20
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	2.39	\$	14,351.93
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,175	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,147)	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,331	2.40	\$	36,764.83
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	2.42	\$	1,340.47
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	2.39	\$	246.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	2.40	\$	247.20
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,083)	2.39	\$	31,211.51
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	2.40	\$	793.92
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.39	\$	7,159.52
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,000)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,222	2.46	\$	126,090.53
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	2.45	\$	1,696.83
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.45	\$	426.97
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.40	\$	417.60
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,656	2.45	\$	401,358.16
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	2.45	\$	3,762.83
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.45	\$	4,908.47
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	476,144	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,169	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,187	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,654,270)	-	\$	-
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696,000)	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	2.42	\$	70.18
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	2.42	\$	70.18
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,297	2.44	\$	69,017.68
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,025	2.44	\$	65,992.59
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	2.46	\$	1,784.79
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	2.43	\$	627.92
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	2.48	\$	639.84
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,899)	2.44	\$	60,646.02
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	2.45	\$	730.10
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.44	\$	444.80
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.43	\$	2,432.92
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.44	\$	19,499.73
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$	-
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,214	2.39	\$	29,249.27
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,172	2.39	\$	29,067.15
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.41	\$	294.02
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.39	\$	374.68
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.42	\$	379.94
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	2.37	\$	11,376.00
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	2.38	\$	2,835.59
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	2.39	\$	528.71
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,124)	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,568	-	\$	-
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(270,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,953	2.43	\$	77,600.32
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	2.41	\$	1,652.24
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,400	2.43	\$	13,122.00
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	2.41	\$	966.41
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,041)	2.42	\$	34,033.35
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	2.42	\$	2,903.79
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.43	\$	2,430.88
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	2.41	\$	53,034.15
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(577,872)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,035,895)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,038)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,199)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,906)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,368)	-	\$	-
26-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,406	2.49	\$	33,438.83
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.50	\$	317.42
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,061	2.42	\$	17,093.41
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,363)	2.50	\$	88,449.05
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,282)	2.48	\$	13,094.65
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,895)	2.48	\$	14,636.64
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,966)	2.47	\$	88,798.98
27-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	\$	-
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,168	2.60	\$	23,833.59
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.60	\$	1,274.37
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	2.53	\$	1,239.70
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,645)	2.59	\$	37,961.85
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	2.61	\$	1,990.44
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,036)	2.60	\$	5,294.94
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,105)	2.59	\$	10,631.54
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	2.59	\$	111,520.29
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,175)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,778)	-	\$	-
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix		
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,000	-	\$ -
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,702	2.75	\$ 87,147.97
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	2.71	\$ 1,132.78
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	2.73	\$ 1,330.25
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	2.62	\$ 1,278.56
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,335)	2.73	\$ 55,465.77
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,610)	2.74	\$ 26,373.88
02-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,974)	2.72	\$ 8,088.84
02-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	\$ -
03-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,501	2.36	\$ 31,862.36
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,106	2.37	\$ 47,740.27
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.50	\$ 25,000.00
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,000	2.55	\$ 474,155.85
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,177)	2.38	\$ 76,464.84
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,970	2.35	\$ 11,670.40
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,451)	2.36	\$ 57,719.74
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,236)	2.37	\$ 14,779.87
03-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.40	\$ 11,987.91
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,098)	2.44	\$ 22,166.30
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,848	2.44	\$ 389,626.94
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,279	2.44	\$ 15,320.76
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,588)	2.43	\$ 28,209.55
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,122)	2.42	\$ 34,238.56
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	2.44	\$ 253.51
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	2.43	\$ 75,296.86
04-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,098)	2.43	\$ 439,592.03
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$ -
04-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,367,906	-	\$ -
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	2.32	\$ 839.84
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	2.32	\$ 5,688.55
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	2.32	\$ 830.10
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	2.45	\$ 877.10
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	2.32	\$ 3,912.62
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,669)	2.32	\$ 24,721.76
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,741)	2.28	\$ 76,932.15
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,223)	2.32	\$ 19,057.38
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	2.31	\$ 7,322.46
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,708)	2.32	\$ 64,204.09
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,039)	2.32	\$ 139,086.47
05-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,391)	2.29	\$ 37,522.57
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,144)	-	\$ -
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,169)	-	\$ -
05-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,187)	-	\$ -
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.30	\$ 7,166.12
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,403	2.31	\$ 67,803.32
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	2.30	\$ 85.10
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	2.28	\$ 84.36
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.34	\$ 23,400.00
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,010	2.30	\$ 105,927.30
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	2.26	\$ 7,333.71
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	2.32	\$ 1,989.11
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.30	\$ 13,821.38
08-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,915	2.34	\$ 39,521.76
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,568)	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200)	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$ -
08-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$ -
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	2.19	\$ 388.21
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	2.20	\$ 149.60
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	2.18	\$ 4,517.48
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	2.20	\$ 770.00
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	2.20	\$ 4,649.65
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	2.19	\$ 4,471.83
09-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	2.18	\$ 50,224.07
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,900	-	\$ -
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,317	-	\$ -
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,207	-	\$ -
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,000	-	\$ -
09-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,220)	2.09	\$ 46,537.68
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,572	2.09	\$ 45,174.25
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	2.10	\$ 494.44
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	2.19	\$ 514.65
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,700	2.10	\$ 20,332.00
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	2.10	\$ 2,786.24
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	2.09	\$ 7,167.10
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.10	\$ 16,788.90
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,407,477)	-	\$ -
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,811	2.10	\$ 137,887.67
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	2.10	\$ 1,759.80
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.09	\$ 384.25
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.10	\$ 386.40
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	2.07	\$ 46,573.00
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,878)	2.09	\$ 3,927.21
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,767)	2.09	\$ 24,601.15
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.09	\$ 52,183.00
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,529	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,119	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$ -
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198)	2.12	\$ 419.76
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	198	2.12	\$ 419.76
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,245)	2.13	\$ 58,013.98
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,774	2.13	\$ 25,036.01
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	2.13	\$ 2,952.18
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.12	\$ 390.95
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	2.10	\$ 325.50
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,568	2.13	\$ 150,553.51
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.14	\$ 21,350.00
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,090)	2.13	\$ 10,818.60
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	2.12	\$ 748.77
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,413)	2.13	\$ 5,133.59
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	2.13	\$ 1,470.82
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,397)	2.14	\$ 20,103.46
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,333	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,120,667	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$ -
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,714)	-	\$ -
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$ -
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	2.13	\$ 244.95
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,862	2.10	\$ 173,886.82
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,502)	2.08	\$ 5,204.16
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	2.10	\$ 1,363.79
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	2.07	\$ 2,536.17
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	339,283	-	\$ -
15-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000,000	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,698	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,019	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,534	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$ -
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,715)	-	\$ -
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,162	2.11	\$ 31,958.80
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,062)	2.11	\$ 156,083.44
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,897	2.11	\$ 84,062.06
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	2.13	\$ 7,442.22
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	2.11	\$ 936.42
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,839)	2.11	\$ 39,696.64
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	2.10	\$ 829.12
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	2.10	\$ 2,301.43
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,518)	2.13	\$ 16,022.48
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000,000)	-	\$ -
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	\$ -
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(568,975)	-	\$ -
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,810	-	\$ -
16-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,334	2.18	\$ 210,346.06
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,434)	2.18	\$ 81,606.12
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,009	2.18	\$ 43,674.66
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	2.18	\$ 2,398.00
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,892)	2.19	\$ 32,613.48
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.18	\$ 10.91
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323,998	2.18	\$ 707,489.16
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,218	2.18	\$ 211,974.13
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,841	2.19	\$ 674,390.97
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,936	2.19	\$ 28,294.91
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,494	2.18	\$ 92,805.75
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,873)	2.17	\$ 429,904.42
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	2.18	\$ 1,010.93
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	2.18	\$ 2,249.41
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,529)	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,119)	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,193	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,074	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,926	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,293	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,225,593)	-	\$ -
17-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,431	2.29	\$ 168,424.94
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	2.20	\$ 18,114.00
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,702	2.28	\$ 353,117.37
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	2.26	\$ 2,449.73
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,885	2.27	\$ 244,499.78
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,236	2.29	\$ 373,141.17
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	2.30	\$ 298.38
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	2.29	\$ 1,243.42
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,546	2.30	\$ 21,959.40
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	2.32	\$ 2,282.88
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,038)	2.27	\$ 538,361.65
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,587)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,317)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,080)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,447)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,019)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,534)	-	\$ -
18-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,407)	-	\$ -
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	62,000	-	\$ -
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	\$ -
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	\$ -
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,105	2.36	\$ 19,096.67
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	2.29	\$ 1,603.00
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,685)	2.34	\$ 20,322.90
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	2.34	\$ 200.87
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,812	2.34	\$ 205,371.54
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,208	2.33	\$ 26,067.57
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,308	2.35	\$ 195,508.05
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,167)	2.33	\$ 380,379.64
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,267	2.37	\$ 36,133.32
19-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,283)	-	\$ -
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
19-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	\$ -
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	2.25	\$ 15.75
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,870	2.28	\$ 52,083.82
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,905)	2.29	\$ 29,552.45
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.27	\$ 27.29
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	2.27	\$ 2,924.65
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,926)	2.25	\$ 29,029.15
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,065	2.33	\$ 28,111.45
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,297	2.27	\$ 2,950.67
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,991	2.31	\$ 29,944.26
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,028	2.28	\$ 41,013.70
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,097	2.31	\$ 64,763.61
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,791	2.31	\$ 68,668.26
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,503	2.33	\$ 131,651.99
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,899	2.33	\$ 16,074.67
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,599)	2.29	\$ 219,157.94
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	2.28	\$ 15,954.85
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.34	\$ 16,380.00
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,872	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix			
22-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,007	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,333)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354,692)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,574	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,674	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,150	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
22-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,000	-	\$	-
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,045)	2.19	\$	30,739.29
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,005	2.19	\$	30,720.21
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,262)	2.16	\$	13,546.23
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.21	\$	2.21
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	2.18	\$	8,530.76
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,492	2.20	\$	60,344.94
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,598	2.19	\$	7,895.46
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,840)	2.21	\$	185,286.40
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	2.18	\$	479.61
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	2.19	\$	28,442.86
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	2.25	\$	29,250.00
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,251)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707,003)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,293)	-	\$	-
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,051)	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,761)	2.21	\$	529,871.81
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.21	\$	406.23
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	2.24	\$	6,983.84
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,379)	2.24	\$	25,519.75
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,239	2.19	\$	107,613.80
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	2.21	\$	4,989.47
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	2.24	\$	11,200.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.25	\$	22,500.00
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	2.25	\$	245.25
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	2.23	\$	140.43
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,830	2.22	\$	4,067.22
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	2.21	\$	4,044.30
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,842	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143,950	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	157,698	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,843	-	\$	-
24-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,237	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,074)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,926)	-	\$	-
24-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,844	2.29	\$	189,649.55
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	2.31	\$	5,833.96
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	2.29	\$	521.25
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,805)	2.27	\$	351,535.84
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,876	2.27	\$	312,978.52
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,847	2.27	\$	174,612.75
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,847)	2.15	\$	165,221.05
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,614	2.29	\$	31,129.73
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	2.29	\$	4,014.32
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.27	\$	38,649.70
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.15	\$	36,550.00
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	296,301	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	599	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,674)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,150)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,000)	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,901)	-	\$	-
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,479	2.26	\$	64,439.63
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,235)	2.34	\$	12,234.30
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,589	2.28	\$	5,906.25
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,875	2.28	\$	86,441.89
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	2.30	\$	9,753.75
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	2.28	\$	1,009.27
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,906)	2.28	\$	453,696.43
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,018)	2.28	\$	70,721.04
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	2.27	\$	1,646.43
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.27	\$	388.28
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,726	2.29	\$	10,801.49
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	2.27	\$	10,728.02
29-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,156)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,534	-	\$	-
29-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(413,048)	-	\$	-
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,935	2.28	\$	90,984.35
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	2.29	\$	703.80
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,029)	2.27	\$	150,058.63
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,448	2.30	\$	19,407.57
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,229)	2.30	\$	51,061.70
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,808)	2.25	\$	271,818.00
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	2.25	\$	11,250.00
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.30	\$	110.40
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,760	2.30	\$	10,932.11
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	2.28	\$	50,192.98
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,322)	2.28	\$	14,414.16
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.27	\$	4,540.17
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708,236)	2.25	\$	1,593,531.00
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,444	2.17	\$	59,479.49
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,643)	2.15	\$	78,814.55
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,618	2.17	\$	46,956.00
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	2.17	\$	2,662.59
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	2.17	\$	942.71
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,575)	2.17	\$	53,309.81
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,679	2.17	\$	192,534.79
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,943)	2.16	\$	94,916.88
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,718	2.17	\$	132,037.36
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,161	2.17	\$	52,409.58
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,161)	2.25	\$	54,362.25
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,811	2.17	\$	103,715.97
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	2.18	\$	2,216.48
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.17	\$	4,345.39
01-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,124	2.17	\$	63,207.61
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,000)	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,857	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,000	-	\$	-
01-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,062	2.21	\$	17,849.02
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,062)	2.22	\$	17,859.11
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,041	2.21	\$	176,809.05
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,195)	2.21	\$	4,839.98
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.21	\$	528.79
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	2.22	\$	1,780.44
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,838)	2.20	\$	30,434.76
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	2.22	\$	19,099.29
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	2.21	\$	5,875.89
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	2.21	\$	5,919.18
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.21	\$	8,840.30
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,165	2.21	\$	55,680.48
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,000	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,000)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,301)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,624	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,185	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
02-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,282	-	\$	-
02-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	18,059	-	\$	-
03-May-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	206,481	-	\$	-
03-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	6,000,000	-	\$	-
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,059)	2.13	\$	38,383.84
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,181	2.12	\$	40,710.73
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	2.13	\$	595.02
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	2.12	\$	3,697.28
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	2.12	\$	259.06
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.13	\$	6,377.06
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	2.13	\$	63,757.11
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
03-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	321,612	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,915	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,700	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,385	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,700)	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,159)	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,990	-	\$	-
03-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,159	-	\$	-
Balance at End of relevant period				23,976,948			

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 29-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 23-Apr-2024 02-May-2024 06-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 23-Apr-2024 03-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 01-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 30-Apr-2024 02-May-2024 06-May-2024 07-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	Settlement Date 30-Apr-2024 03-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
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 10-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and 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> 19-Apr-2024 24-Apr-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 16-Apr-2024 24-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 18-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 24-Apr-2024 29-Apr-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	07-May-2024
Company's name:	Westgold Resources Ltd
ISIN:	AU000000WGX6
Date of change of relevant interests:	03-May-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 19-Apr-2024 23-Apr-2024 06-May-2024 07-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.