

## Form 605

Corporations Act 2001  
Section 671B

## Notice of ceasing to be a substantial holder

To Company Name/Scheme LIONTOWN RESOURCES LTD  
ACN/ARSN/ABN 39 118 153 825

**1. Details of substantial holder (1)**

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 24/September/2024

The previous notice was given to the company on 26/March/2024

The previous notice was dated 22/March/2024

**2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1 (Ordinary)	1 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	9,275,213 (Ordinary)	9,275,213 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	1,129,978 (Ordinary)	1,129,978 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,279,675 (Ordinary)	4,279,675 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,127,800 (Ordinary)	1,127,800 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,419,987 (Ordinary)	3,419,987 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	104,918 (Ordinary)	104,918 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,068,034 (Ordinary)	1,068,034 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	407,009 (Ordinary)	407,009 (Ordinary)

**3. Changes in association**

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	JPMORGAN CHASE & CO
J.P. MORGAN SECURITIES LLC	JPMORGAN CHASE & CO
J.P. MORGAN SECURITIES PLC	JPMORGAN CHASE & CO
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE & CO
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMORGAN CHASE & CO

**4. Addresses**

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

**Signature**

Print name      Lokesh Kumar      Capacity      Compliance Officer

Sign here      *Lokesh Kumar*      Date      26/September/2024

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**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.

- (5) 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.
  - (6) The voting shares of a company constitute one class unless divided into separate classes.
  - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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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				122,012,997			
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.17	\$ 5,825.00	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	1.19	\$ 114.95	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	1.17	\$ 780.39	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,008	1.17	\$ 12,879.36	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,427	1.17	\$ 50,809.59	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,163	1.17	\$ 10,720.71	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	1.18	\$ 8,235.00	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,281	1.17	\$ 117,328.77	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,520	1.17	\$ 39,218.40	
25-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	1.17	\$ 780.39	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,700)	-	\$ -	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	183,000	-	\$ -	
25-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	32,429	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,429)	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,893	-	\$ -	
25-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,893)	-	\$ -	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	1.17	\$ 317.07	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,027)	1.14	\$ 12,570.78	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,880)	1.14	\$ 6,703.20	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,450)	1.17	\$ 7,546.50	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	1.17	\$ 317.07	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,454	1.14	\$ 5,077.56	
26-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,559	1.17	\$ 10,014.03	
26-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	500,000	-	\$ -	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	1.14	\$ 270.18	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,387)	1.13	\$ 1,561.70	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	1.15	\$ 864.45	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,982)	1.14	\$ 53,559.48	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,061)	1.14	\$ 39,969.54	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	1.13	\$ 3,548.20	
27-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	1.14	\$ 7,536.54	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	1.14	\$ 2,856.84	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,024)	1.20	\$ 16,828.80	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,662)	1.17	\$ 135,324.54	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,963)	1.17	\$ 33,886.71	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,605)	1.17	\$ 280,337.85	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,506	1.14	\$ 2,856.84	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,548	1.17	\$ 31,061.16	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,409	1.17	\$ 120,988.53	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,605	1.17	\$ 280,337.85	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,768	1.17	\$ 158,848.56	
28-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,318	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,318)	-	\$ -	
28-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,100,000)	-	\$ -	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,923)	1.16	\$ 9,151.07	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,061)	1.16	\$ 40,495.46	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,024)	1.16	\$ 78,567.72	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	1.16	\$ 2,422.04	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	1.16	\$ 1,604.30	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,594)	1.16	\$ 1,841.07	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	1.16	\$ 2,164.30	
2-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,594	1.16	\$ 1,841.07	
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$ -	
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$ -	
2-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(210,000)	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,051	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,721	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,363	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,865	-	\$ -	
2-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	\$ -	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,504)	1.15	\$ 27,029.60	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,531)	1.15	\$ 20,160.65	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	1.13	\$ 1,358.39	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,718)	1.15	\$ 125,025.70	
3-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,424	1.15	\$ 47,637.60	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
3-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,100)	-	\$ -	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,909)	1.21	\$ 10,779.89	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	1.21	\$ 888.14	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	1.15	\$ 18,400.00	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	1.21	\$ 428.34	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.21	\$ 214.17	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,061	1.21	\$ 42,423.81	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	1.21	\$ 19,349.07	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	1.22	\$ 813.25	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,541	1.21	\$ 65,994.61	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	1.21	\$ 888.14	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	1.21	\$ 214.17	
4-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	1.21	\$ 214.17	
4-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(72,000)	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,720	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,388	-	\$ -	
4-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,000	-	\$ -	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,459)	1.19	\$ 24,346.21	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	1.21	\$ 866.40	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,070)	1.19	\$ 3,653.30	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	1.19	\$ 6,546.24	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,672)	1.19	\$ 30,549.68	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	1.21	\$ 804.65	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	1.21	\$ 37,510.00	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	1.20	\$ 37,184.47	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,283	1.20	\$ 19,539.15	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	1.19	\$ 3,653.30	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,582	1.19	\$ 45,912.58	
5-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,496	1.19	\$ 6,540.24	
5-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	1.19	\$ 2,050.37	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.19	\$ 27.43	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	1.20	\$ 239.00	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,456)	1.19	\$ 30,292.64	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,475)	1.19	\$ 51,735.25	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,651)	1.19	\$ 104,304.69	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,283)	1.19	\$ 19,276.77	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.19	\$ 31,049.48	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,571)	1.19	\$ 154,189.49	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.19	\$ 5.95	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	1.19	\$ 2,050.37	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,060	1.19	\$ 41,721.40	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,892	1.19	\$ 90,073.48	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,845	1.22	\$ 9,531.68	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,591	1.19	\$ 62,583.29	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,092	1.19	\$ 31,166.97	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,687	1.20	\$ 58,361.45	
8-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,571	1.19	\$ 154,189.49	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,898)	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780,000	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,500	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -	
8-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	1.25	\$ 1,784.21	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,687)	1.19	\$ 57,937.53	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	1.19	\$ 110.67	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,357)	1.30	\$ 87,227.32	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.30	\$ 2,600.00	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,751	1.30	\$ 56,657.55	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,828	1.30	\$ 11,432.26	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.25	\$ 1,503.00	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	1.27	\$ 118.20	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,265	1.29	\$ 90,892.13	

TRADES FOR RELEVANT PERIOD							Appendix	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,390	1.25	\$	34,302.88	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,270	1.24	\$	18,991.30	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,357	1.30	\$	87,227.32	
9-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	1.30	\$	826.21	
9-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	245,000	-	\$	-	
9-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,841,049	-	\$	-	
9-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,062,951	-	\$	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
9-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	1.30	\$	353.54	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	1.35	\$	1,822.50	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	1.35	\$	664.20	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	1.31	\$	1,289.34	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	1.35	\$	827.55	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,860)	1.30	\$	56,798.70	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,730)	1.30	\$	46,270.35	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,239)	1.35	\$	1,672.65	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	1.30	\$	353.54	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,814	1.35	\$	188,748.90	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,947	1.35	\$	4,516.45	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,730	1.34	\$	47,801.59	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,556	1.33	\$	41,969.48	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,047	1.31	\$	2,680.84	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.36	\$	5,440.00	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	1.35	\$	827.55	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,279	1.35	\$	44,937.98	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,079	1.33	\$	93,324.20	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,396	1.31	\$	21,396.78	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,147	1.35	\$	92,168.82	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,767	1.35	\$	18,619.87	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,377	1.35	\$	45,142.39	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	1.32	\$	2,970.56	
10-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	1.35	\$	1,672.65	
10-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780,000)	-	\$	-	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,531)	1.33	\$	23,316.23	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,860)	1.33	\$	23,753.80	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,664)	1.32	\$	55,945.12	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,036)	1.33	\$	54,577.88	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,371)	1.33	\$	16,453.43	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,733)	1.33	\$	18,312.53	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,438)	1.35	\$	323,241.30	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	1.35	\$	13,500.00	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.33	\$	1,411.13	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,860	1.33	\$	23,753.80	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,036	1.33	\$	54,577.88	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,670	1.33	\$	15,521.10	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,342	1.33	\$	32,374.86	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.34	\$	13,405.47	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	1.35	\$	3,769.00	
11-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	1.33	\$	1,411.13	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,220)	-	\$	-	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
11-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.33	\$	170.24	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,182)	1.30	\$	98,655.69	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,034)	1.30	\$	233,354.31	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	1.31	\$	1,044.00	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	1.33	\$	1,829.83	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.33	\$	6,650.00	
12-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(610)	1.33	\$	789.95	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.33	\$	170.24	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.31	\$	6,540.54	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	1.30	\$	789.95	
12-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(164,000)	-	\$	-	
12-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	150,000	-	\$	-	
12-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.30	\$	246.05	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,916)	1.27	\$	482,493.32	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	1.27	\$	3,912.87	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	1.26	\$	5,720.40	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,601)	1.26	\$	11,137.26	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,324)	1.26	\$	175,548.24	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,317)	1.27	\$	2,936.80	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	1.27	\$	1,208.72	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,724)	1.26	\$	242,875.99	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	1.26	\$	1,660.68	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.30	\$	32,375.00	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.30	\$	246.05	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,916	1.27	\$	482,493.32	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	1.27	\$	3,912.87	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,936	1.26	\$	23,959.36	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.27	\$	31,701.88	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	1.26	\$	1,660.68	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(28,000)	-	\$	-	
15-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-	
15-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,841,049)	-	\$	-	
15-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,062,951)	-	\$	-	
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,010	-	\$	-	
15-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	473,990	-	\$	-	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	1.26	\$	414.54	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,502)	1.18	\$	21,832.36	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	1.25	\$	3,204.69	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	1.20	\$	4,318.66	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,620)	1.18	\$	239,091.60	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	1.26	\$	23,940.00	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	1.26	\$	414.54	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	1.24	\$	1,228.83	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	1.21	\$	23,029.10	
16-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,914	1.19	\$	13,014.95	
16-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,548)	-	\$	-	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,879)	1.17	\$	31,448.43	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,595)	1.19	\$	6,660.76	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	1.18	\$	34,220.00	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,123)	1.17	\$	1,313.91	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	1.17	\$	5,887.44	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,506	1.17	\$	6,442.02	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	1.18	\$	34,245.75	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,888	1.19	\$	16,492.50	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,774	1.17	\$	233,735.58	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,929	1.17	\$	5,766.93	
17-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	1.17	\$	1,313.91	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	1.17	\$	668.07	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,396)	1.17	\$	19,183.32	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,349)	1.17	\$	16,788.33	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,971)	1.17	\$	9,326.07	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	1.17	\$	2,397.20	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,319)	1.17	\$	6,223.23	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	1.17	\$	427.56	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,937)	1.17	\$	12,796.29	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	1.17	\$	5,887.44	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,794	1.17	\$	51,020.01	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,769	1.17	\$	23,030.89	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	1.17	\$	645.84	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,552	1.17	\$	61,223.08	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	1.17	\$	32,786.40	
18-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	1.17	\$	642.56	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,783)	1.11	\$	26,399.13	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,742)	1.11	\$	203,953.62	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,230)	1.12	\$	258,005.51	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	1.13	\$	1,522.68	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.11	\$	13,959.36	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,683)	1.17	\$	52,055.70	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	1.13	\$	19,150.82	
19-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,683	1.11	\$	49,598.13	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	1.14	\$	383.04	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.15	\$	202.40	

TRADES FOR RELEVANT PERIOD							Appendix	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,035)	1.10	\$	38,363.33	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	1.12	\$	690.10	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,451)	1.10	\$	7,063.85	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,584)	1.10	\$	31,299.48	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	1.10	\$	732.94	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,564)	1.11	\$	207,086.04	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	1.14	\$	383.04	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.15	\$	202.40	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,872	1.10	\$	16,284.84	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,139	1.10	\$	7,817.21	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,564	1.11	\$	206,778.02	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	1.15	\$	714.50	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,511	1.13	\$	11,877.43	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	1.12	\$	21,220.23	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	1.15	\$	296.70	
22-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	1.10	\$	932.94	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.10	\$	67.89	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,520)	1.10	\$	6,044.40	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.10	\$	176.41	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.10	\$	67.89	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,510	1.10	\$	9,318.45	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	1.10	\$	9,591.11	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,650	1.10	\$	85,026.75	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	1.10	\$	6,044.40	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,277	1.10	\$	28,773.32	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,481	1.10	\$	7,096.70	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.10	\$	1,005.40	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,007	1.10	\$	7,707.70	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,937	1.10	\$	36,139.27	
23-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,783	1.09	\$	50,876.51	
23-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(27,000)	-	\$	-	
23-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,724	-	\$	-	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	1.10	\$	1,051.20	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.13	\$	1,127.30	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	1.12	\$	2,151.52	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,015)	1.12	\$	2,256.80	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	1.10	\$	1,051.20	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	1.10	\$	4,726.40	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,755	1.12	\$	93,805.60	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	1.11	\$	2,231.61	
24-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,928	1.12	\$	63,759.36	
24-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(40,000)	-	\$	-	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,906)	1.12	\$	22,294.72	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,516)	1.12	\$	19,517.92	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,328)	1.12	\$	214,287.36	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,878)	1.13	\$	10,009.07	
26-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,157)	1.12	\$	14,734.68	
26-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(20,000)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(800)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,724)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,510,000)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,101)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,153,990)	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,734	-	\$	-	
26-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,655	-	\$	-	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,783)	1.12	\$	1,996.96	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,122)	1.17	\$	9,526.68	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	1.12	\$	2,032.62	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	1.12	\$	1,996.96	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,552	1.21	\$	4,297.92	
29-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,344	1.20	\$	21,944.45	
29-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,178,258	-	\$	-	
29-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,891,215	-	\$	-	
29-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,867,953	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,032)	1.25	\$	43,614.84	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,286)	1.25	\$	86,261.07	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	1.25	\$	30,065.76	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,686)	1.29	\$	16,328.59	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,341)	1.25	\$	4,115.83	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,041	1.25	\$	251,541.05	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,286	1.25	\$	86,261.07	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,561	1.25	\$	57,968.45	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,884	1.25	\$	185,360.58	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	1.25	\$	415.83	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	480,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	600,000	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	247,357	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	123,790	-	\$	-	
30-Apr-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,128,853	-	\$	-	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-	
30-Apr-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	1.23	\$	1,140.48	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,458)	1.23	\$	12,811.05	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,842)	1.23	\$	20,631.45	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	1.23	\$	738.68	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,661)	1.22	\$	10,558.98	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	1.19	\$	809.19	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,508)	1.20	\$	81,742.17	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	1.19	\$	1,072.43	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,981)	1.22	\$	9,712.43	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,433)	1.22	\$	116,656.92	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	1.23	\$	738.68	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,072	1.20	\$	6,086.40	
1-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	1.23	\$	211.13	
1-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(50,000)	-	\$	-	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	1.23	\$	622.30	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.23	\$	215.60	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,216)	1.23	\$	429,137.10	
2-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,601)	1.22	\$	10,493.22	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,158)	1.23	\$	214,568.55	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,320)	1.23	\$	37,142.00	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,579)	1.23	\$	44,809.28	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	1.21	\$	260.69	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,060)	1.23	\$	77,248.50	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,662)	1.22	\$	27,744.13	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.22	\$	25,536.55	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	1.23	\$	1,814.23	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,072)	1.23	\$	6,213.20	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	1.23	\$	2,002.88	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	1.23	\$	622.30	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.23	\$	215.60	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,601	1.22	\$	10,493.22	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,158	1.23	\$	214,568.55	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,566	1.23	\$	57,043.35	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,579	1.23	\$	44,809.28	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,648	1.23	\$	30,320.00	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,674	1.23	\$	274,000.65	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	1.23	\$	1,814.23	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,543	1.23	\$	43,540.18	
2-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	1.23	\$	2,002.88	
2-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(49,000)	-	\$	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,448)	-	\$	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,968)	-	\$	-	
2-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,968	-	\$	-	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,216)	1.23	\$	429,137.10	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,090)	1.23	\$	62,585.25	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,149)	1.23	\$	28,357.53	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,776)	1.23	\$	45,050.60	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,762)	1.23	\$	31,558.45	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,516)	1.23	\$	21,457.10	
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.24	\$	13,630.06	

TRADES FOR RELEVANT PERIOD				Appendix			
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	1.25	\$	214.14
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	1.23	\$	205.80
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.23	\$	215.60
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,637	1.23	\$	15,480.33
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,285	1.23	\$	27,399.13
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,129	1.23	\$	43,033.03
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,090	1.23	\$	62,585.25
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,429	1.23	\$	274,925.53
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	1.23	\$	205.80
3-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.23	\$	215.60
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,178,258)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,096)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,307)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,626)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(920,374)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,731)	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,761	-	\$	-
3-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,206)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	1.23	\$	238.88
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,158)	1.23	\$	214,568.55
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,758)	1.24	\$	10,839.92
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,960)	1.24	\$	8,630.40
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	1.23	\$	238.88
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,880	1.24	\$	17,211.20
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,538	1.24	\$	4,387.12
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	1.24	\$	1,781.45
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.25	\$	1,246.70
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,959	1.24	\$	40,869.16
6-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,500)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,057)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(600,000)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(247,357)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(123,790)	-	\$	-
6-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(445,274)	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,109,784)	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,109,784	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400,000)	-	\$	-
6-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,686)	1.24	\$	5,810.64
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,041)	1.24	\$	217,050.84
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,896)	1.28	\$	76,666.88
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	1.28	\$	431.36
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,086)	1.25	\$	7,534.07
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,514)	1.28	\$	40,337.92
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,760)	1.28	\$	82,892.80
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,661)	1.28	\$	71,246.08
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,658)	1.28	\$	36,882.24
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	1.24	\$	5,810.64
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,359	1.28	\$	26,059.52
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,470	1.28	\$	335,961.60
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,896	1.28	\$	76,666.88
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	1.28	\$	431.36
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,566	1.28	\$	74,964.48
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,658	1.28	\$	36,882.24
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	1.26	\$	3,778.27
7-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(906)	-	\$	-
7-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,000)	-	\$	-
7-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,500,000	-	\$	-
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	1.28	\$	55.04
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,503)	1.33	\$	23,278.99
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,288)	1.33	\$	12,353.04
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,947)	1.33	\$	37,169.51
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,019)	1.30	\$	3,937.45
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,255)	1.27	\$	33,339.94
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,225)	1.23	\$	8,164.49
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(693)	1.28	\$	885.31
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.28	\$	55.04
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,268	1.33	\$	338,176.44
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,947	1.33	\$	37,169.51
8-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,511	1.33	\$	41,909.63
8-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,000)	-	\$	-
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,318	-	\$	-
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,500	-	\$	-
8-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,500	-	\$	-
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,191)	1.33	\$	26,854.03
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,723)	1.33	\$	10,158.29
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,393)	1.33	\$	9,832.69
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,378)	1.40	\$	7,529.20
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,375)	1.40	\$	4,725.00
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.35	\$	1,350.89
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	1.40	\$	1,716.40
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	1.32	\$	4,159.80
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,109)	1.40	\$	4,352.60
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,713	1.33	\$	10,258.29
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,393	1.33	\$	9,832.69
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	1.32	\$	3,607.56
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,650	1.40	\$	45,710.00
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,088	1.40	\$	28,123.20
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,375	1.40	\$	4,725.00
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,849	1.40	\$	150,988.60
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,947	1.32	\$	22,370.04
9-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	1.40	\$	4,352.60
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,181)	-	\$	-
9-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,000	-	\$	-
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	1.40	\$	1,821.40
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	1.40	\$	984.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	1.40	\$	740.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,269)	1.40	\$	7,351.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	1.40	\$	1,821.40
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	1.40	\$	984.20
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,924	1.40	\$	15,293.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,835	1.40	\$	64,169.00
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	1.40	\$	740.60
10-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,709	1.40	\$	45,792.60
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,734)	-	\$	-
10-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430,449)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.40	\$	49.00
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,702)	1.39	\$	121,467.27
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	1.39	\$	451.51
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	1.38	\$	9,660.00
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.38	\$	5,524.20
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,599)	1.39	\$	70,079.62
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,787)	1.39	\$	49,565.00
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.40	\$	49.00
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,356	1.39	\$	123,758.06
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,702	1.39	\$	121,467.27
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	1.39	\$	451.51
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	1.39	\$	714.46
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.39	\$	801.98
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,491	1.39	\$	24,225.04
13-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,028	1.39	\$	307,508.78
13-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(24,300)	-	\$	-
13-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(20,000)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,051)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,402)	-	\$	-
13-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,865)	-	\$	-
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	1.39	\$	1,876.68
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,426)	1.38	\$	188,267.88
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,745)	1.38	\$	328,088.10
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,627)	1.38	\$	29,845.26
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,019)	1.38	\$	139,406.22
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,085)	1.38	\$	9,660.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,411)	1.38	\$	188,247.18
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	1.40	\$	4,185.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,131)	1.39	\$	22,462.42
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.38	\$	28.98
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.39	\$	69,250.00

TRADES FOR RELEVANT PERIOD							Appendix
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	1.39	\$	1,876.68
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,745	1.38	\$	328,088.10
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,279	1.38	\$	357,805.02
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	1.40	\$	309.18
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,411	1.38	\$	188,247.18
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.39	\$	69,250.00
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,663	1.40	\$	38,665.74
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,138	1.38	\$	105,070.44
14-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.38	\$	28.98
14-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(13,000)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1)	1.40	\$	1.40
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,444)	-	\$	-
14-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,444	-	\$	-
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.38	\$	64.86
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	1.42	\$	541.95
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	1.38	\$	64.86
15-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,077	1.40	\$	26,707.80
15-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,400	-	\$	-
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.43	\$	1.43
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,509)	1.41	\$	2,132.27
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,862)	1.43	\$	267,703.25
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,514)	1.43	\$	56,307.45
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,313)	1.43	\$	70,271.03
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,651)	1.43	\$	90,702.68
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	1.40	\$	324.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,511)	1.43	\$	166,028.18
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.43	\$	250.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,885	1.40	\$	20,764.58
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	1.40	\$	7,566.48
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,976	1.43	\$	17,065.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,476	1.40	\$	41,119.02
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,350	1.43	\$	413,748.75
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,803	1.40	\$	16,465.19
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	1.40	\$	324.80
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,455	1.43	\$	341,223.38
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,511	1.43	\$	166,028.18
16-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.43	\$	250.80
16-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	1.50	\$	3,006.45
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,121)	1.50	\$	106,325.90
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,727)	1.50	\$	65,371.87
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,379)	1.50	\$	106,711.61
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,636)	1.47	\$	33,277.39
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	1.50	\$	5,239.51
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,240)	1.50	\$	40,723.80
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,578	1.50	\$	272,954.11
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,379	1.50	\$	106,711.61
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,478	1.47	\$	5,124.19
17-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	1.50	\$	479.90
17-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,598)	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,571	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,429	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,334	-	\$	-
17-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,983	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,870)	1.50	\$	25,220.65
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	1.52	\$	2,999.33
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,026)	1.52	\$	7,644.69
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	1.49	\$	2,339.30
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.49	\$	522.99
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,738	1.47	\$	17,299.80
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,334	1.49	\$	10,839.56
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,954	1.50	\$	16,431.00
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,576	1.49	\$	20,228.24
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,508	1.50	\$	72,882.45
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,006	1.49	\$	5,968.94
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,407	1.49	\$	106,250.43
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	1.49	\$	2,339.30
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.49	\$	522.99
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(654,578)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,348)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(235,712)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(150,000)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,128,853)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,871,215)	-	\$	-
20-May-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,422,679)	-	\$	-
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,874)	1.46	\$	129,403.74
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,118)	1.49	\$	4,651.78
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.49	\$	171.35
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,532)	1.46	\$	143,364.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,625)	1.46	\$	16,914.38
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,623)	1.46	\$	6,726.47
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,508)	1.49	\$	72,276.92
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	1.46	\$	575.29
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,917	1.47	\$	23,465.94
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,080	1.46	\$	320,216.40
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,720	1.46	\$	63,612.60
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.49	\$	171.35
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,532	1.46	\$	143,364.06
21-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	1.46	\$	55.29
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,576)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707,721)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,000)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,942)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,824)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,186)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,629	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,658	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,423	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,983)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,230)	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,947	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,854	-	\$	-
21-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,429	-	\$	-
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	1.47	\$	1,117.80
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,783)	1.44	\$	45,608.61
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,182)	1.44	\$	57,661.17
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,512)	1.46	\$	23,159.24
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	1.46	\$	199.34
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,564	1.47	\$	9,616.26
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,534	1.44	\$	263,371.29
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	1.47	\$	1,117.80
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,818	1.47	\$	2,077.37
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	1.46	\$	10,348.64
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.46	\$	199.34
22-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,712	1.44	\$	128,736.72
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,112	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,157	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,185)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,356	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,121	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,749	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,539	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,930	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,968)	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,334	-	\$	-
22-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,259	-	\$	-
23-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,240)	1.42	\$	17,380.80
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	1.41	\$	7,585.60
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,357)	1.44	\$	105,267.30
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	1.42	\$	1,976.64
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,927)	1.41	\$	147,422.44
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	1.44	\$	10,188.50



TRADES FOR RELEVANT PERIOD							Appendix	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	1.42	\$	2,859.88	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,357	1.44	\$	105,267.30	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,119	1.41	\$	15,622.20	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,188	1.42	\$	4,530.27	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,498	1.42	\$	14,880.92	
23-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	1.41	\$	670.94	
23-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500,000)	-	\$	-	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,048)	1.37	\$	2,805.76	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	1.41	\$	1,131.03	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,478)	1.36	\$	4,730.08	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	1.36	\$	4,764.20	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,488)	1.37	\$	23,958.56	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,686)	1.41	\$	19,228.83	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	1.41	\$	1,131.03	
24-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	1.37	\$	1,098.83	
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,285)	-	\$	-	
24-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,285	-	\$	-	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	1.37	\$	4,655.26	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	1.39	\$	4,706.23	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,398	1.37	\$	4,655.26	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,238	1.38	\$	27,946.07	
27-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,463	1.36	\$	71,949.68	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,585)	-	\$	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,273)	-	\$	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,757)	-	\$	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,585	-	\$	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,057	-	\$	-	
27-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,757	-	\$	-	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,870)	1.37	\$	39,551.90	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,739)	1.37	\$	43,482.43	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,082)	1.37	\$	43,952.34	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,238)	1.36	\$	27,523.68	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,344	1.37	\$	395,031.28	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,439	1.37	\$	119,791.43	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,393	1.37	\$	111,508.41	
28-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,082	1.37	\$	43,952.34	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,442)	-	\$	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,520	-	\$	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,642	-	\$	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,442	-	\$	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,808	-	\$	-	
28-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,800)	-	\$	-	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,942)	1.36	\$	14,826.41	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,645)	1.36	\$	149,883.33	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,540)	1.36	\$	71,191.70	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,497)	1.36	\$	4,755.92	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	1.36	\$	466.48	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	1.36	\$	646.00	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,463)	1.36	\$	71,056.20	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,656)	1.36	\$	17,148.88	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,463	1.36	\$	71,087.37	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,195	1.36	\$	180,479.23	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,440	1.36	\$	71,056.20	
29-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,640	1.36	\$	4,950.40	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,513	-	\$	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,587)	-	\$	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,587	-	\$	-	
29-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,816	-	\$	-	
29-May-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,961)	1.36	\$	29,757.16	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	1.29	\$	5,816.25	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,245)	1.35	\$	11,752.03	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,166)	1.33	\$	20,212.17	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	1.35	\$	1,425.70	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,160)	1.36	\$	1,571.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,782)	1.35	\$	3,741.79	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,488)	1.28	\$	23,884.64	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	1.28	\$	2,599.68	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,910)	1.28	\$	28,044.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	1.28	\$	22,447.36	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	1.36	\$	4,932.20	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(886)	1.28	\$	1,134.08	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,875	1.28	\$	47,688.00	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	1.33	\$	1,264.54	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.33	\$	2,437.89	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	1.36	\$	1,571.80	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,782	1.35	\$	3,741.79	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,096	1.28	\$	2,802.88	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	1.28	\$	2,599.68	
30-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,537	1.28	\$	22,447.36	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	886	1.28	\$	1,134.08	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,075	1.28	\$	24,416.00	
30-May-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	216	1.28	\$	276.48	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,761	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,854)	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,350	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,504	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,406	-	\$	-	
30-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,887,594	-	\$	-	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,003)	1.30	\$	100,103.90	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	1.30	\$	865.80	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	1.30	\$	912.60	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.30	\$	1.30	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,162)	1.30	\$	101,610.60	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,062)	1.33	\$	5,280.60	
31-May-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(669)	1.30	\$	869.70	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,500)	1.30	\$	5,861.25	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,874	1.30	\$	3,736.20	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,976	1.30	\$	45,468.80	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,952	1.30	\$	36,121.70	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,003	1.30	\$	100,103.90	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	1.30	\$	865.80	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	702	1.30	\$	912.60	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.30	\$	1.30	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	1.30	\$	4,089.74	
31-May-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,368	1.30	\$	217,492.54	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,560)	-	\$	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	964,941	-	\$	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,500)	-	\$	-	
31-May-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,500	-	\$	-	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.33	\$	6,637.50	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	1.30	\$	521.30	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	1.33	\$	91.77	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(647)	1.33	\$	860.51	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	1.33	\$	2,706.55	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	1.33	\$	2,590.18	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,952	1.33	\$	13,236.16	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,280	1.33	\$	21,652.40	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	1.33	\$	775.45	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	1.30	\$	521.30	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,720	1.33	\$	58,147.60	
3-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,573	1.33	\$	373,162.09	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	1.33	\$	91.77	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	1.33	\$	860.51	
3-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	1.33	\$	38.57	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-	
3-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,181)	-	\$	-	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	1.33	\$	1,675.80	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,302)	1.29	\$	179,003.07	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,575)	1.29	\$	9,733.88	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,662)	1.29	\$	169,185.67	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,612)	1.29	\$	7,247.42	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,957)	1.29	\$	3,815.04	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	1.33	\$	1,125.80	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,413	1.29	\$	6,955.71	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,302	1.29	\$	179,003.07	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	1.29	\$	523.00	
4-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,487	1.29	\$	22,470.80	
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	1.21	\$	3,282.73
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	1.29	\$	787.71
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,446)	1.21	\$	48,939.66
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,232)	1.21	\$	16,010.72
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,744)	1.21	\$	26,310.24
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,674)	1.21	\$	50,499.84
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.21	\$	7,260.00
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	1.29	\$	787.71
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,094	1.21	\$	100,543.74
5-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,446	1.21	\$	48,939.66
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,044)	-	\$	-
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,112)	-	\$	-
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,099)	-	\$	-
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	\$	-
5-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,952)	1.18	\$	82,543.36
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.21	\$	229.90
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.18	\$	2.37
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.18	\$	7.10
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	1.18	\$	99.12
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	1.23	\$	82.08
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	1.23	\$	4,900.00
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.21	\$	229.90
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.18	\$	2.37
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.18	\$	7.10
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,823	1.18	\$	109,531.14
6-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	1.18	\$	99.12
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,977)	-	\$	-
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,917	-	\$	-
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	496,594	-	\$	-
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
6-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	1.19	\$	270.13
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	1.18	\$	357.54
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,391)	1.16	\$	30,613.56
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	1.16	\$	1,419.84
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	1.16	\$	1,212.20
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	1.16	\$	5,377.76
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	1.16	\$	777.20
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,721	1.17	\$	50,978.73
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,636	1.17	\$	5,442.91
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	1.18	\$	357.54
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,901	1.16	\$	3,061.56
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	1.16	\$	1,419.84
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	1.16	\$	4,057.68
7-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	1.16	\$	1,212.20
7-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,400,000	-	\$	-
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,447	-	\$	-
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,267)	-	\$	-
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,534	-	\$	-
7-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,182)	-	\$	-
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,411)	1.09	\$	17,805.94
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,026)	1.12	\$	16,753.99
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,035)	1.09	\$	988,364.48
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,322)	1.09	\$	163,781.08
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,050)	1.11	\$	69,170.55
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,193)	1.16	\$	2,543.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043,084)	1.16	\$	1,209,977.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,486)	1.09	\$	10,292.31
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	1.09	\$	2,919.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	1.09	\$	2,930.59
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	1.09	\$	4,938.92
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	1.09	\$	695.49
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	1.09	\$	119.35
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	1.09	\$	189.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,808	1.09	\$	10,641.68
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,312	1.16	\$	85,041.92
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	1.16	\$	2,543.88
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,043,084	1.16	\$	1,209,977.44
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,007	1.09	\$	29,519.60
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	1.09	\$	2,930.59
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,552	1.09	\$	4,938.92
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.09	\$	46.66
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	1.09	\$	59.68
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	1.09	\$	695.49
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	1.09	\$	119.35
11-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.09	\$	189.88
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,597)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,268	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,742)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,356)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(572,095)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,215)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,539)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,930)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,091)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,883)	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,721	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,385	-	\$	-
11-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,319	-	\$	-
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,535)	1.09	\$	2,763.15
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,581)	1.14	\$	99,842.34
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,200)	1.14	\$	119,557.50
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,954)	1.09	\$	11,939.86
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	1.09	\$	376.50
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,582)	1.14	\$	15,483.48
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,328)	1.14	\$	10,633.92
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,005	1.14	\$	3,425.70
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.10	\$	330.75
12-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	1.09	\$	376.50
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,893)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(747,774)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,052)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,705)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595,267)	-	\$	-
12-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(964,941)	-	\$	-
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	1.14	\$	3,438.24
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,021)	1.13	\$	6,773.63
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,120)	1.09	\$	42,445.20
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,838)	1.09	\$	5,249.23
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	1.09	\$	758.42
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	1.09	\$	188.79
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	1.14	\$	3,438.24
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,741	1.09	\$	7,313.99
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,207	1.09	\$	109,574.54
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,750	1.10	\$	11,823.77
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,838	1.09	\$	5,249.23
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	1.09	\$	758.42
13-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	1.09	\$	188.79
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,539	-	\$	-
13-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,146	-	\$	-
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.09	\$	345.03
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,798)	1.09	\$	22,565.83
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	1.09	\$	1,007.97
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,333)	1.04	\$	7,626.32
14-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23,323)	1.04	\$	24,355.92
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,450)	1.04	\$	5,668.00
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,479)	1.04	\$	18,178.16
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,126)	1.04	\$	58,371.04
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,624)	1.04	\$	2,728.96
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	1.09	\$	345.03

TRADES FOR RELEVANT PERIOD							Appendix	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,610	1.09	\$	99,396.85	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,798	1.09	\$	22,565.83	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	1.09	\$	1,007.97	
14-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,974	1.07	\$	6,392.18	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,356	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,627	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,558	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,815	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(75,000)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,242,027)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,282)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,511)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,734)	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,668	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,537	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,121	-	\$	-	
14-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,842	-	\$	-	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,012)	1.04	\$	4,172.48	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,996)	1.00	\$	6,996.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,895)	1.00	\$	9,895.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,750)	1.04	\$	11,126.25	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	1.00	\$	353.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	1.04	\$	4,172.48	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,766	1.00	\$	91,766.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,895	1.00	\$	9,895.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,960	1.00	\$	34,960.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	1.02	\$	2,619.65	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	1.02	\$	1,480.54	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.01	\$	1,209.00	
17-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	1.00	\$	353.00	
17-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	\$	-	
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,917)	-	\$	-	
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,617)	-	\$	-	
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,466)	-	\$	-	
17-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,447	-	\$	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,943)	1.02	\$	56,041.86	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,238)	1.02	\$	45,122.76	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,188)	1.00	\$	262,188.00	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,657)	1.02	\$	80,230.14	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,824	1.02	\$	6,960.48	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,200	1.02	\$	8,364.00	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	1.02	\$	4,041.92	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,902	1.02	\$	18,172.64	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,356)	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,539)	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,185)	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,815)	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,750	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,187	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,471)	-	\$	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,471	-	\$	-	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,886)	1.02	\$	312,003.72	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,826)	1.00	\$	128,826.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	1.00	\$	1,227.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,634)	1.00	\$	93,715.27	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,267)	1.00	\$	14,267.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,886)	1.02	\$	312,003.72	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,072)	1.00	\$	11,072.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,980)	1.00	\$	21,980.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	1.00	\$	4,300.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	1.00	\$	531.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,451	0.99	\$	85,802.62	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,826	1.00	\$	128,826.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,227	1.00	\$	1,227.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,748	1.00	\$	84,748.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,267	1.00	\$	14,267.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,204	1.00	\$	36,341.18	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	1.00	\$	3,238.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,300	1.00	\$	4,300.00	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	1.00	\$	531.00	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,000)	-	\$	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,978	-	\$	-	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	1.01	\$	1,210.45	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,503)	0.99	\$	17,239.47	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,848)	0.99	\$	135,747.78	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.99	\$	0.99	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	0.99	\$	871.73	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,113)	1.00	\$	29,862.94	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,687)	0.99	\$	13,581.70	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612,535)	1.00	\$	609,472.33	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,741)	1.00	\$	48,497.30	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	0.99	\$	5,961.22	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	0.99	\$	849.68	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	0.99	\$	4,012.89	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	0.99	\$	7.88	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(822)	0.99	\$	809.67	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,027	1.00	\$	2,016.87	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,862	1.00	\$	15,981.69	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,120	1.00	\$	32,954.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,412	0.99	\$	3,360.82	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,815	0.99	\$	135,747.78	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.99	\$	0.99	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	0.99	\$	871.73	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,289	0.99	\$	16,044.67	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,745	0.99	\$	105,143.83	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,701	0.99	\$	2,660.49	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,052	0.99	\$	5,961.22	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	0.99	\$	849.68	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,074	0.99	\$	4,012.89	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	0.99	\$	7.88	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	0.99	\$	87.67	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	822	0.99	\$	809.67	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	0.99	\$	5.91	
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,268)	-	\$	-	
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	326,720	-	\$	-	
20-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,680	-	\$	-	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,003)	0.94	\$	32,727.81	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,902)	0.94	\$	153,248.37	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.94	\$	19,021.40	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,095)	0.94	\$	155,298.83	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.99	\$	5,910.00	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,765)	0.94	\$	9,130.28	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(341)	0.94	\$	318.84	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,902	0.94	\$	153,248.37	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	295,233	0.94	\$	276,042.86	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	635	0.94	\$	593.73	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,953	0.97	\$	10,630.41	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,877	0.97	\$	21,323.10	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,517	0.94	\$	258,943.40	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	0.94	\$	5,649.29	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	0.97	\$	417.10	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	0.94	\$	318.84	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,994)	-	\$	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,791	-	\$	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,562)	-	\$	-	



TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,701,438)	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	800,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,188	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	\$	-
27-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(371,098)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	0.91	\$	546.62
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	0.91	\$	29.87
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	0.90	\$	2,672.30
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,342)	0.90	\$	3,908.90
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.91	\$	3,643.50
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	0.91	\$	546.62
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,881	0.91	\$	63,510.91
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,920	0.91	\$	20,053.47
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	580,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	\$	-
28-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(796)	0.89	\$	704.46
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,543)	0.89	\$	12,053.27
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,828)	0.89	\$	28,326.92
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	796	0.89	\$	704.46
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,990	0.89	\$	148,621.10
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,041	0.89	\$	31,186.49
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	0.89	\$	832.15
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,822)	0.96	\$	6,515.01
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,116)	0.96	\$	51,680.78
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,003)	0.96	\$	111,737.87
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,790)	0.96	\$	23,674.45
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,712)	0.94	\$	13,829.28
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,505)	0.92	\$	3,224.60
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,041)	0.96	\$	33,464.16
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,420)	1.02	\$	21,793.59
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	0.89	\$	832.15
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,003	0.96	\$	111,737.87
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,478	0.96	\$	75,901.49
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,790	0.96	\$	23,674.45
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,968	0.95	\$	61,034.43
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	0.97	\$	482.50
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,000)	-	\$	-
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,487)	0.96	\$	114,110.09
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,720)	0.91	\$	20,675.20
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.98	\$	79.38
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.92	\$	14,325.00
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,487	0.96	\$	114,110.09
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,733	0.91	\$	95,307.03
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,290	0.91	\$	170,433.90
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	0.96	\$	14,400.00
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,976	0.95	\$	29,303.23
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,878)	0.91	\$	3,528.98
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(643)	0.92	\$	579.20
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	0.92	\$	485.87
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,976)	0.91	\$	28,188.16
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,878	0.91	\$	3,528.98
4-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,682	0.94	\$	19,441.08
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,858	0.92	\$	6,092.07
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,806	0.92	\$	50,147.49
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	0.92	\$	579.20
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	0.93	\$	4,704.71
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,494	0.92	\$	25,157.01
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,878	0.94	\$	3,645.32
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,905)	0.92	\$	5,494.58
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,446	0.92	\$	23,307.80
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	0.92	\$	485.87
4-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	\$	-
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	0.92	\$	221.43
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,028)	0.92	\$	103,420.62
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.92	\$	128.10
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,041)	0.92	\$	32,062.52
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	0.92	\$	4,026.00
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	0.92	\$	315.94
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,446)	0.92	\$	23,283.09
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	0.92	\$	221.43
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	0.92	\$	31.11
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,028	0.92	\$	103,420.62
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,470	0.92	\$	104,740.05
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,878	0.91	\$	799.06
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	0.92	\$	215.94
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	0.92	\$	207.71
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	0.92	\$	1,311.20
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	0.92	\$	803.37
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	0.92	\$	207.71
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,436	0.91	\$	12,178.31
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,907	0.90	\$	24,216.30
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(43,300)	-	\$	-
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	0.90	\$	569.70
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,080)	0.90	\$	63,072.00
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,521)	0.95	\$	16,557.35
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,800)	0.95	\$	42,336.00
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,436)	0.90	\$	12,092.40
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	0.90	\$	569.70
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,080	0.90	\$	63,072.00
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,827	0.95	\$	75,436.52
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,554	0.92	\$	5,184.44
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	0.91	\$	572.87
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,901	0.94	\$	20,521.24
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,860	0.93	\$	20,350.09
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,853	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,853)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,719	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,111)	-	\$	-
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,392	-	\$	-
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,436)	0.95	\$	10,807.02
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,103)	0.93	\$	4,745.79
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	0.93	\$	4,074.00
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,554)	0.95	\$	5,248.53
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,439)	0.95	\$	4,194.86
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,436	0.95	\$	10,807.02
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,857	0.93	\$	35,207.01
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	0.92	\$	1,309.61
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,436	0.92	\$	10,521.12
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,439	0.93	\$	4,144.83
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	0.92	\$	2,850.16
10-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,098)	0.93	\$	2,881.14
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	0.93	\$	871.41
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,643)	0.97	\$	251,520.50
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	0.96	\$	894.84
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,761)	0.97	\$	8,454.37
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,098)	0.93	\$	2,881.14
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,227)	0.93	\$	4,870.41

TRADES FOR RELEVANT PERIOD							Appendix	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,648	0.96	\$	6,348.84	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	937	0.93	\$	871.41	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,861	0.97	\$	11,445.87	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,643	0.97	\$	251,520.50	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,082	0.97	\$	186,324.13	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	0.96	\$	11,515.38	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,882	0.96	\$	33,486.44	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,699	0.97	\$	66,294.54	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,237	0.96	\$	5,031.10	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(204,000)	-	\$	-	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(278,000)	-	\$	-	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,395)	0.99	\$	1,384.98	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.00	\$	32.84	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,348)	1.00	\$	9,348.00	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	0.97	\$	279.85	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,040)	1.00	\$	169,040.00	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,882)	0.97	\$	33,661.13	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	0.97	\$	2,970.27	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.00	\$	24,986.73	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	1.00	\$	3,084.07	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	0.97	\$	279.85	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,349	1.00	\$	173,349.00	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,040	1.00	\$	169,040.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	1.00	\$	1,473.60	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	1.00	\$	691.53	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.99	\$	2.98	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	0.99	\$	1,220.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,347)	0.99	\$	3,313.53	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311,779)	0.97	\$	302,425.63	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996,927)	0.97	\$	967,019.19	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	0.99	\$	1,488.75	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(808)	0.99	\$	795.88	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	0.99	\$	14,877.45	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,503)	0.98	\$	3,450.07	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	1.00	\$	1,095.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122)	0.97	\$	2,058.34	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	0.97	\$	495.67	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	0.97	\$	5,747.25	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.99	\$	63.52	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	0.99	\$	1,220.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,347	0.99	\$	3,313.53	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,779	0.97	\$	302,425.63	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,150	0.97	\$	259,135.50	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	996,927	0.97	\$	967,019.19	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,603	0.99	\$	7,544.01	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,257	0.98	\$	47,443.77	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,561	0.97	\$	11,214.17	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	0.98	\$	1,074.09	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,146	0.97	\$	49,892.92	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,747	0.97	\$	40,494.59	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	0.97	\$	2,058.34	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	169,000	-	\$	-	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(169,000)	-	\$	-	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,900	-	\$	-	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,998)	0.96	\$	382,953.09	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.96	\$	15,333.58	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,309)	0.96	\$	153,095.10	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,600)	0.97	\$	84,972.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	0.97	\$	1,224.14	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	0.96	\$	573.96	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,152	0.96	\$	195,520.16	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400,998	0.96	\$	382,953.09	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,381	0.96	\$	185,633.86	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,513	0.97	\$	10,197.61	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	0.96	\$	1,208.99	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,600	0.97	\$	84,972.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	0.96	\$	573.96	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,105)	0.96	\$	77,455.28	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	0.96	\$	338.07	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	0.97	\$	5,830.87	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	0.96	\$	95.50	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	0.96	\$	939.72	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,877	0.96	\$	3,702.54	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,981	0.96	\$	333,276.86	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,105	0.96	\$	77,455.28	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	0.96	\$	338.07	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,803	0.96	\$	9,446.86	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,326	0.96	\$	65,566.65	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,506	0.96	\$	22,448.23	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,600	0.96	\$	45,458.00	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	0.98	\$	97.61	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	0.96	\$	939.72	
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,603	-	\$	-	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,600)	0.96	\$	84,271.20	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	0.96	\$	330.43	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,009)	0.96	\$	6,728.64	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,130)	0.99	\$	38,738.70	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	0.96	\$	24,405.03	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	0.96	\$	1,938.66	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	0.96	\$	330.43	
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,018	0.99	\$	72,287.82	
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,668)	0.99	\$	13,531.32	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	1.01	\$	2,024.64	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,553)	1.01	\$	66,885.77	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,560)	1.01	\$	68,902.80	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	1.01	\$	1,780.86	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,521)	1.01	\$	17,608.61	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,668)	0.97	\$	13,257.96	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,993)	1.00	\$	212,317.14	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,668	0.99	\$	13,531.32	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	1.02	\$	659.77	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,561	1.01	\$	2,573.81	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,553	1.01	\$	66,885.77	
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	1.01	\$	1,780.86	
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(503)	-	\$	-	
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503	-	\$	-	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	1.01	\$	808.02	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	1.01	\$	455.27	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,109)	0.96	\$	2,024.64	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,710)	0.97	\$	27,301.87	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	0.99	\$	114.84	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,835)	0.96	\$	11,361.60	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,620)	0.96	\$	32,275.20	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	1.01	\$	808.02	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	1.01	\$	455.27	
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	1.01	\$	86.06	
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,150)	-	\$	-	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,134)	0.96	\$	3,008.64	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,308)	0.99	\$	132,293.38	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	0.99	\$	697.38	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,685)	0.99	\$	19,389.73	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,230)	0.99	\$	6,136.55	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,470)	0.99	\$	68,436.82	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,134	0.96	\$	3,008.64	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	0.99	\$	864.83	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,308	0.99	\$	132,293.38	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,219	0.99	\$	19,915.72	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	0.99	\$	697.38	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,869	0.99	\$	109,190.33	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,957	0.99	\$	24,582.65	
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(255,000)	-	\$	-	
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,721)	-	\$	-	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534,054)	0.99	\$	526,043.19	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,721)	0.99	\$	34,249.44	

TRADES FOR RELEVANT PERIOD							Appendix	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,830)	0.97	\$	13,345.95	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,555)	0.97	\$	57,470.58	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,702)	0.97	\$	59,542.43	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534,054	0.99	\$	526,043.19	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,737	0.99	\$	34,215.95	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,443	0.97	\$	57,362.50	
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,702	0.97	\$	59,542.43	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	0.97	\$	1,082.73	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,396)	0.92	\$	8,597.34	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,443)	0.92	\$	54,390.35	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,079	0.96	\$	1,995.84	
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,129	0.92	\$	15,673.04	
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,324)	-	\$	-	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	0.96	\$	4,180.45	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,872)	0.97	\$	2,776.31	
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82,051)	0.97	\$	79,179.22	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,700)	0.97	\$	32,520.50	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,366	0.96	\$	4,169.53	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,784	0.97	\$	8,476.56	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,569	0.97	\$	16,954.09	
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.96	\$	4,775.95	
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920)	0.95	\$	41,724.00	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	0.97	\$	4,863.49	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,420	0.95	\$	39,949.00	
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,742)	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,318)	-	\$	-	
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,619)	-	\$	-	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	0.95	\$	2,106.15	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,140)	0.92	\$	23,003.10	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,564)	0.92	\$	27,051.06	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	0.92	\$	485.87	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,664)	0.92	\$	68,405.36	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	0.94	\$	2,072.90	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	0.95	\$	2,106.15	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	0.92	\$	485.87	
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,346	0.93	\$	5,917.65	
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,000	-	\$	-	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.92	\$	331.23	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,588)	0.95	\$	16,689.60	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	0.93	\$	826.03	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,919)	0.95	\$	41,723.05	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,676)	0.92	\$	99,438.54	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	0.92	\$	331.23	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222,558	0.95	\$	211,430.10	
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	210,693	0.95	\$	200,158.35	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,844	0.95	\$	196,501.80	
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)	-	\$	-	
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(484)	0.95	\$	459.80	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	0.97	\$	3,868.40	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	0.97	\$	8,476.56	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	0.98	\$	3,970.20	
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	484	0.95	\$	459.80	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	0.95	\$	3,868.40	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,658	0.97	\$	97,134.97	
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	0.98	\$	1,878.69	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,467	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,533	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,324	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,953	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,776	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,047	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,695	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,259	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,741	-	\$	-	
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	0.97	\$	51.15	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.97	\$	5.79	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,879)	0.93	\$	24,863.08	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,919)	0.93	\$	40,625.08	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,573)	0.97	\$	26,970.95	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,346)	0.93	\$	28,070.05	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,248)	0.93	\$	194,479.40	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	0.93	\$	5,103.23	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.94	\$	55.31	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,457)	0.93	\$	92,922.73	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	0.97	\$	1,851.84	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	0.97	\$	51.15	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.97	\$	5.79	
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	0.94	\$	552.72	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.93	\$	95.28	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.87	\$	7,642.08	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,679)	0.87	\$	152,840.73	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,136)	0.87	\$	30,568.32	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,693)	0.88	\$	32,162.74	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	0.90	\$	2,763.40	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,489)	0.91	\$	13,165.31	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,880)	0.87	\$	6,885.26	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,127)	0.87	\$	69,710.49	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503,517)	0.87	\$	438,059.79	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,959)	0.87	\$	8,664.33	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	0.93	\$	543.90	
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,177)	0.87	\$	2,757.79	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.93	\$	95.28	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,581	0.88	\$	39,008.38	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,815	0.87	\$	183,409.05	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,679	0.87	\$	152,840.73	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,136	0.87	\$	30,568.32	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.91	\$	93.73	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,959	0.87	\$	8,664.33	
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	450	0.87	\$	391.50	
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	0.87	\$	275.79	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-	
5-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(268,005)	-	\$	-	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,109	-	\$	-	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,891	-	\$	-	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	0.87	\$	195.75	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,352)	0.89	\$	23,321.52	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,373)	0.89	\$	386.75	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920)	0.89	\$	38,869.20	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	0.87	\$	195.75	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	0.89	\$	386.75	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,734	0.88	\$	8,565.92	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$	-	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,440)	0.89	\$	2,336.40	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.89	\$	190.28	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	0.89	\$	3,127.46	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,840)	0.88	\$	77,299.20	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413,982)	0.88	\$	364,304.16	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,594)	0.87	\$	30,433.92	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	0.88	\$	418.88	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	0.89	\$	190.28	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	0.90	\$	1,779.26	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	0.88	\$	418.88	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,267)	0.88	\$	4,898.96	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,794)	0.85	\$	2,374.90	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	0.85	\$	7,466.40	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,406)	0.85	\$	89,595.10	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	0.88	\$	418.88	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,117)	0.85	\$	79,149.45	

TRADES FOR RELEVANT PERIOD								Appendix
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,107)	0.85	\$	52,790.95	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	0.85	\$	721.65	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	0.85	\$	149.60	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,446	0.88	\$	16,238.01	
8-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	201	0.85	\$	170.85	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,107	0.85	\$	52,790.95	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	0.85	\$	721.65	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	0.85	\$	149.60	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(211,970)	-	\$	-	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,029,782)	-	\$	-	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(62,283)	0.88	\$	54,936.88	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	0.88	\$	3,006.50	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,137	0.88	\$	19,369.88	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	0.88	\$	896.88	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,157)	0.88	\$	5,387.38	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,556)	0.88	\$	2,242.89	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,799)	0.87	\$	3,314.63	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,556)	0.88	\$	5,736.50	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,789)	0.86	\$	16,158.54	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,292)	0.86	\$	7,991.12	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	6,157	0.88	\$	5,387.38	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,292	0.86	\$	7,991.12	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,157	0.88	\$	5,418.16	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,721)	0.81	\$	2,204.01	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,484)	0.81	\$	23,882.04	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.81	\$	47.79	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,486)	0.81	\$	7,683.66	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,950)	0.82	\$	4,881.01	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,772)	0.81	\$	47,605.32	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,419)	0.81	\$	44,889.39	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,342)	0.82	\$	2,748.80	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,762)	0.83	\$	27,862.66	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	0.81	\$	47.79	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,391	0.85	\$	3,710.40	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,390	-	\$	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,578	-	\$	-	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	0.81	\$	98.01	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,979)	0.80	\$	120,783.20	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,739)	0.81	\$	3,838.59	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	0.80	\$	261.62	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,764)	0.80	\$	4,611.20	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	0.81	\$	98.01	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,419	0.80	\$	4,335.20	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	0.86	\$	28,108.80	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	0.84	\$	150.30	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,331	0.80	\$	78,664.80	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,944	0.80	\$	87,955.20	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,739	0.83	\$	3,925.20	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	0.81	\$	534.28	
14-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,300,000)	-	\$	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,950	-	\$	-	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	0.80	\$	446.40	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,677)	0.80	\$	56,983.22	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	0.80	\$	446.40	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	0.80	\$	526.40	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	0.80	\$	446.40	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,677	0.80	\$	56,983.22	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,785	0.80	\$	6,984.08	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,376	0.78	\$	2,633.28	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,869	0.78	\$	28,757.82	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,783	0.78	\$	50,330.74	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,615	0.78	\$	12,959.70	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,051	0.78	\$	45,543.33	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	0.78	\$	825.24	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	0.79	\$	631.21	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	0.79	\$	1,187.37	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	0.81	\$	856.98	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	0.78	\$	825.24	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,653	0.79	\$	8,415.87	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,380	0.79	\$	26,370.20	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,306	0.79	\$	64,231.74	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	0.79	\$	531.21	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,503	0.79	\$	1,187.37	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,489	0.79	\$	48,751.98	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	0.79	\$	111.39	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,653)	0.77	\$	179,912.81	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	0.79	\$	111.39	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	0.79	\$	1,707.19	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	0.77	\$	13,152.41	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,469	0.77	\$	4,981.13	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,019)	-	\$	-	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	0.77	\$	1,015.63	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	0.79	\$	517.45	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,800)	0.79	\$	66,202.00	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	0.79	\$	1,035.42	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,331)	0.77	\$	18,734.87	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,151	0.77	\$	4,736.27	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	0.79	\$	1,515.63	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	0.80	\$	11,978.33	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,117	0.80	\$	7,334.21	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,353	0.79	\$	20,818.87	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,331	0.80	\$	19,560.47	
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,393	0.79	\$	3,448.51	
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,500,000)	-	\$	-	
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,490,439	-	\$	-	
20-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,561	-	\$	-	
20-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(63,082)	-	\$	-	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,907)	0.84	\$	3,281.88	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,949)	0.84	\$	7,912.80	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	0.83	\$	349.65	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,839)	0.84	\$	73,784.76	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,000)	0.83	\$	33,847.02	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,117)	0.79	\$	7,202.43	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,318)	0.79	\$	27,111.22	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,660)	0.84	\$	3,074.40	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	0.79	\$	1,209.49	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,318	0.81	\$	27,802.18	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	0.84	\$	734.80	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,000	0.82	\$	89,239.39	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,768	0.82	\$	149,161.55	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,285	0.82	\$	10,773.00	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	0.85	\$	658.29	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	0.84	\$	7,284.55	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	0.82	\$	1,544.18	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	0.85	\$	4,982.92	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,660	0.84	\$	3,074.40	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,000)	-	\$	-	
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	150,000	-	\$	-	
21-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(63,082)	-	\$	-	
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,791)	-	\$	-	
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,673)	-	\$	-	
21-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,536)	-	\$	-	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	0.85	\$	92.07	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,299)	0.81	\$	1,052.19	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,406)	0.85	\$	2,903.62	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,785)	0.87	\$	7,642.95	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,596)	0.82	\$	15,333.46	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.85	\$	308.61	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,978)	0.84	\$	167,141.52	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.85	\$	92.07	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,412	0.81	\$	85,383.72	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581,870	0.82	\$	477,936.38	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	0.86	\$	21,478.08	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,223	0.83	\$	7,613.98	
22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,008	0.85	\$	2,564.62	
22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,267)	-	\$	-	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,959)	0.79	\$	1,547.61	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	0.79	\$	13,896.89	



TRADES FOR RELEVANT PERIOD							Appendix	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	0.79	\$	417.91	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594,101)	0.81	\$	481,221.81	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,112)	0.81	\$	4,950.72	
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(307)	0.79	\$	400.53	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	0.81	\$	2,509.38	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,055	0.79	\$	11,103.45	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,165	0.79	\$	13,560.35	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,591	0.79	\$	13,896.89	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	0.79	\$	417.91	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,706	0.79	\$	41,637.74	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,112	0.79	\$	4,821.53	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,596	0.79	\$	11,533.04	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,843	0.79	\$	126,494.32	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,443	0.79	\$	2,729.95	
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,075	0.79	\$	25,439.10	
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,275	0.79	\$	1,007.25	
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	0.79	\$	400.53	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,357)	0.79	\$	35,605.25	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,491)	0.79	\$	48,270.44	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,000)	0.79	\$	29,230.00	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,361)	0.79	\$	154,335.19	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,142)	0.79	\$	17,492.18	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,948	0.79	\$	33,714.18	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,357	0.79	\$	35,605.25	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,028	0.80	\$	5,622.40	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	0.79	\$	10,313.65	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,165	0.79	\$	83,711.85	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,142	0.79	\$	17,511.80	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,845	0.79	\$	109,297.02	
26-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	0.79	\$	76.40	
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,769)	-	\$	-	
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,142	-	\$	-	
26-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,627	-	\$	-	
26-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	0.79	\$	14,694.00	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	0.78	\$	227.71	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,062)	0.78	\$	45,288.36	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,241)	0.78	\$	9,547.98	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,241)	0.78	\$	9,547.98	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,283)	0.78	\$	6,460.74	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	0.80	\$	957.98	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,785)	0.80	\$	6,984.08	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,107)	0.79	\$	191,624.00	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	0.79	\$	1,848.55	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,503)	0.80	\$	15,504.89	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	0.80	\$	143.10	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,396	0.79	\$	100,458.66	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.79	\$	788.85	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,737	0.80	\$	2,175.96	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,276	0.79	\$	73,070.78	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,549	0.79	\$	88,079.09	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	0.78	\$	227.71	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,239	0.78	\$	9,546.42	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,283	0.78	\$	6,460.74	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	0.79	\$	6,357.98	
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,037	0.79	\$	50,562.85	
27-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,767)	0.80	\$	104,754.77	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	0.79	\$	1,090.20	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,407)	0.77	\$	23,413.39	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,930)	0.80	\$	1,486.10	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	0.78	\$	6,241.85	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783,269)	0.77	\$	603,353.68	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,077)	0.77	\$	57,989.25	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,152)	0.77	\$	11,698.51	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,949)	0.77	\$	67,940.73	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330,221)	0.80	\$	262,525.70	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.77	\$	271.04	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,767	0.80	\$	104,754.77	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,380	0.79	\$	1,090.20	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,870	0.77	\$	6,079.64	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,078	0.80	\$	27,945.51	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,713	0.78	\$	80,130.42	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	0.78	\$	523.45	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873,949	0.77	\$	672,940.73	
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	0.77	\$	271.04	
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	\$	-	
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-	
28-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,800,000	-	\$	-	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	0.77	\$	129.36	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,573)	0.73	\$	1,865.43	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401,075)	0.73	\$	290,779.38	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.73	\$	352.79	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,833)	0.73	\$	34,071.01	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356,807)	0.73	\$	259,025.83	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,215)	0.75	\$	12,954.29	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	0.76	\$	26.43	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,220)	0.77	\$	85,665.58	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	0.73	\$	94.25	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,534	0.77	\$	202,921.18	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	0.77	\$	129.36	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401,075	0.73	\$	290,779.38	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,785	0.73	\$	6,369.13	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,117	0.74	\$	72,842.65	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	0.75	\$	1,121.08	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	0.74	\$	9,615.40	
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,499	0.75	\$	16,967.96	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	0.73	\$	94.25	
29-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	0.73	\$	124.70	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,686)	0.75	\$	5,764.50	
30-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,206)	0.75	\$	9,154.50	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,385)	0.75	\$	69,288.75	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,199)	0.75	\$	71,399.25	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	0.75	\$	924.00	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,420)	0.73	\$	88,754.50	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,417)	0.73	\$	14,802.33	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	0.74	\$	13,390.27	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,417	0.74	\$	15,117.95	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,649	0.74	\$	1,947.02	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,299	0.75	\$	128,474.25	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,532	0.73	\$	43,885.70	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,514	0.74	\$	2,591.58	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,839	0.75	\$	14,879.25	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,199	0.75	\$	71,399.25	
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	0.75	\$	924.00	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	\$	-	
30-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629)	-	\$	-	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	0.71	\$	254.18	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,569)	0.71	\$	12,473.99	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,280)	0.71	\$	20,078.80	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.71	\$	171.11	
2-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	0.71	\$	29.82	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	0.71	\$	254.18	
2-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	0.71	\$	171.11	
2-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	0.71	\$	29.82	
2-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,166)	-	\$	-	
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-	
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-	
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,898)	-	\$	-	
2-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,898	-	\$	-	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	0.68	\$	3,154.52	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,131)	0.67	\$	72,952.76	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	0.71	\$	25.56	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.69	\$	6,852.98	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	0.71	\$	25.56	
3-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,184	0.69	\$	74,106.04	
3-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,142)	-	\$	-	
3-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,571	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
3-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	10,171	-	\$ -
3-Sep-24	J.P. MORGAN SECURITIES LLC	Equity		Borrow	325,289	-	\$ -
3-Sep-24	J.P. MORGAN SECURITIES LLC	Equity		Borrow Return	(262,207)	-	\$ -
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(13,036)	0.61	\$ 7,951.96
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(91,681)	0.61	\$ 55,925.41
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(70,385)	0.61	\$ 42,934.85
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,478)	0.61	\$ 3,951.58
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,787)	0.61	\$ 5,360.07
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(27,590)	0.61	\$ 16,829.90
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(146,334)	0.61	\$ 89,263.74
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(17,273)	0.61	\$ 11,227.45
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(14,088)	0.61	\$ 8,593.68
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,518	0.64	\$ 3,529.64
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,486	0.63	\$ 1,577.62
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	46,049	0.61	\$ 28,089.89
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,478	0.61	\$ 5,781.58
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	200,000	0.61	\$ 122,000.00
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	40,000	0.62	\$ 24,959.76
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	17,273	0.62	\$ 10,756.85
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,699	0.61	\$ 1,646.39
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	76,092	0.64	\$ 48,368.34
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	7,909	0.61	\$ 4,824.49
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,180	0.61	\$ 1,939.80
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	146,334	0.61	\$ 89,263.74
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	420	0.61	\$ 256.20
4-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	14,088	0.61	\$ 8,593.68
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,913)	0.61	\$ 5,438.15
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(352)	0.61	\$ 214.72
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,168)	0.63	\$ 1,355.00
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(251)	0.63	\$ 156.88
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(861)	0.62	\$ 533.82
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(70,291)	0.63	\$ 43,311.88
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(84,096)	0.61	\$ 51,398.56
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(162,554)	0.61	\$ 99,157.94
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(22,200)	0.63	\$ 13,875.00
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(901)	0.63	\$ 563.13
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(3)	0.63	\$ 1.88
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	15,301	0.63	\$ 9,639.63
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	106,127	0.63	\$ 66,787.84
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	10,273	0.63	\$ 6,474.46
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	45,608	0.63	\$ 28,749.69
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	11,850	0.63	\$ 7,465.50
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,915	0.61	\$ 5,438.15
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,952	0.61	\$ 2,447.72
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,168	0.63	\$ 1,355.00
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,184	0.63	\$ 1,990.00
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	251	0.63	\$ 156.88
5-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	7,986	0.63	\$ 4,991.25
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	39,353	0.61	\$ 24,676.73
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	861	0.62	\$ 533.82
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	140,000	0.63	\$ 88,113.20
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	28,341	0.62	\$ 17,571.42
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	162,554	0.63	\$ 102,896.84
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,428	0.62	\$ 1,505.36
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	901	0.63	\$ 563.13
5-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(87,436)	\$ -	\$ -
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(144)	0.63	\$ 90.00
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,515)	0.60	\$ 2,117.79
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(87,862)	0.60	\$ 52,277.89
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(110,000)	0.60	\$ 66,405.90
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(11,598)	0.60	\$ 6,639.01
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(278)	0.60	\$ 165.41
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(39,353)	0.63	\$ 24,595.63
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(123,303)	0.63	\$ 77,064.38
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,733	0.60	\$ 1,039.80
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	32,255	0.61	\$ 19,447.28
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,747	0.60	\$ 1,039.47
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,887	0.60	\$ 1,122.77
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	141,069	0.60	\$ 84,802.22
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	74,464	0.60	\$ 44,810.13
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,681	0.60	\$ 1,004.40
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	9,898	0.60	\$ 5,914.06
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	7,511	0.60	\$ 4,487.82
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	844	0.60	\$ 504.29
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	2,880	0.60	\$ 1,720.80
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	6,474	0.60	\$ 3,875.38
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	29,003	0.60	\$ 17,361.20
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	358	0.60	\$ 213.91
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	343	0.60	\$ 204.94
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	4,913	0.60	\$ 2,947.80
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	717	0.60	\$ 428.41
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	2,383	0.60	\$ 1,423.84
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	26,467	0.60	\$ 15,880.20
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,977	0.60	\$ 1,181.26
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	41,643	0.60	\$ 24,979.89
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	20,929	0.60	\$ 12,557.40
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	144	0.63	\$ 90.00
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,962	0.62	\$ 1,836.44
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	4,998	0.60	\$ 2,973.81
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	123,303	0.60	\$ 74,347.76
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	144,906	0.60	\$ 86,564.09
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	99,148	0.61	\$ 59,991.88
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	278	0.60	\$ 165.41
6-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	12,794	0.60	\$ 7,708.39
6-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	500,000	-	\$ -
6-Sep-24	J.P. MORGAN SECURITIES LLC	Equity		Borrow Return	(1,428,997)	-	\$ -
6-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	1,000,000	-	\$ -
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(24,175)	0.60	\$ 14,384.13
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,241)	0.61	\$ 73.78
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(204,082)	0.62	\$ 126,530.84
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(205,550)	0.62	\$ 127,441.00
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,787)	0.57	\$ 5,008.59
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(256,848)	0.60	\$ 152,824.56
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(183,761)	0.60	\$ 109,337.80
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	124	0.60	\$ 73.78
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	715	0.60	\$ 425.43
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	204,082	0.62	\$ 126,530.84
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	205,550	0.62	\$ 127,441.00
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,661	0.62	\$ 3,509.82
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	36,210	0.62	\$ 22,568.53
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,664	0.62	\$ 1,160.34
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	183,761	0.61	\$ 112,676.73
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	102,563	0.61	\$ 62,623.94
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	383	0.62	\$ 237.46
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	131,904	0.62	\$ 81,780.48
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	90,000	0.61	\$ 55,125.99
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,850	0.62	\$ 1,767.00
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(827)	0.60	\$ 496.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(472)	0.60	\$ 283.62
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(19,140)	0.61	\$ 11,675.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(1,017)	0.62	\$ 530.54
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(56,880)	0.61	\$ 33,299.29
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(140,637)	0.62	\$ 87,194.94
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,915)	0.62	\$ 2,427.30
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,306)	0.61	\$ 2,016.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(177)	0.61	\$ 107.97
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(3,521)	0.61	\$ 2,147.72
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,880	0.61	\$ 6,026.80
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	35,147	0.61	\$ 21,439.67
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,915	0.60	\$ 2,362.89
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	30,000	0.61	\$ 18,175.83
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	15,198	0.61	\$ 9,288.06
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,017	0.61	\$ 530.54
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	287	0.60	\$ 172.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,785	0.61	\$ 2,918.85
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	3,306	0.61	\$ 2,016.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	177	0.61	\$ 107.97
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	352	0.61	\$ 214.72

TRADES FOR RELEVANT PERIOD				Appendix			
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	152,331	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	28,831	-	\$ -
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	18,838	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(201,407)	0.69	\$ 138,970.83
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(64,898)	0.69	\$ 44,779.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(158,158)	0.69	\$ 109,129.02
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(35,147)	0.69	\$ 24,251.43
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(10,928)	0.69	\$ 7,540.32
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(255,463)	0.69	\$ 176,269.47
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(115,198)	0.61	\$ 9,270.78
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(228,172)	0.61	\$ 139,187.97
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(164,994)	0.69	\$ 113,845.86
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(531)	0.69	\$ 366.39
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	10,871	0.71	\$ 7,764.75
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	196,279	0.71	\$ 139,163.58
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	47,292	0.70	\$ 32,944.17
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,767	0.69	\$ 1,210.40
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,566	0.68	\$ 1,068.80
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,694	0.68	\$ 1,156.16
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,747	0.68	\$ 1,187.96
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,940	0.69	\$ 1,311.69
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	4,677	0.69	\$ 3,238.82
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,414	0.69	\$ 975.66
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,374	0.69	\$ 954.28
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	3,342	0.70	\$ 2,339.40
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	2,165	0.70	\$ 1,510.09
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	1,974	0.70	\$ 1,381.63
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Buy	555	0.69	\$ 382.95
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	201,407	0.69	\$ 138,970.83
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	64,898	0.69	\$ 44,779.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	158,158	0.69	\$ 109,129.02
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	10,000	0.69	\$ 6,901.50
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	228,172	0.69	\$ 159,689.45
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	308,117	0.69	\$ 213,477.63
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	167,450	0.70	\$ 117,399.20
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	379,526	0.70	\$ 264,880.30
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	34,273	0.70	\$ 23,975.17
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	521	0.69	\$ 366.39
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(3,500,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(2,000,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(2,000,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(1,990,439)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(1,800,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(1,000,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(850,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(600,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(183,000)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(13,923,439)	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	13,923,439	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	416,183	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,483,659	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	2,606,160	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,016,341	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	350,010	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	183,817	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	992,738	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,007,262	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,401,819	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	588,620	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	893,840	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	499,990	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	160,795	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	985	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	961,353	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	1,359,867	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow	308,659	-	\$ -
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(308,659)	-	\$ -
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	47,500	-	\$ -
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(28,459)	0.72	\$ 20,348.19
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(8,189)	0.72	\$ 5,855.14
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(200,000)	0.73	\$ 146,000.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(70,000)	0.69	\$ 50,060.99
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(889,466)	0.69	\$ 613,731.54
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(4,844)	0.69	\$ 3,342.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,251	0.72	\$ 3,754.47
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	28,459	0.72	\$ 20,348.19
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	29,154	0.72	\$ 20,945.11
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	8,189	0.72	\$ 5,855.14
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	158,157	0.72	\$ 113,082.26
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	6,534	0.72	\$ 4,688.15
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,844	0.71	\$ 3,429.53
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	84,960	0.71	\$ 60,640.28
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	207	0.71	\$ 147.74
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(24,518)	0.67	\$ 16,427.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(100,000)	0.68	\$ 80,001.30
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(33,116)	0.67	\$ 22,187.72
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(201)	0.67	\$ 134.67
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(9,313)	0.67	\$ 65,566.22
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,027	0.67	\$ 1,358.09
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	24,518	0.67	\$ 16,427.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	2,555	0.68	\$ 1,727.14
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	4,276	0.70	\$ 2,993.20
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	5,642	0.69	\$ 3,886.44
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	33,015	0.67	\$ 21,450.05
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	1,077	0.67	\$ 721.59
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	201	0.67	\$ 134.67
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	62,259	0.68	\$ 42,329.96
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	201	0.67	\$ 134.67
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(60,971)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(10,171)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(2,188)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow Return	(10,600)	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	60,971	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	10,171	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	2,188	-	\$ -
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Borrow	10,600	-	\$ -
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity		Sell	(134,146)	0.70	\$ 93,902.20
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(24,365)	0.67	\$ 16,324.55
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(24,317)	0.67	\$ 16,292.39
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(107,410)	0.67	\$ 71,964.70
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(6,803)	0.67	\$ 45,493.67
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	9,316	0.67	\$ 6,270.83
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(30,221)	-	\$ -
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow Return	(199,779)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(16)	0.67	\$ 10.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(116)	0.67	\$ 10.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(14,983)	0.67	\$ 10,038.61
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	16	0.67	\$ 10.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	13,337	0.65	\$ 8,732.57
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	14,983	0.65	\$ 9,791.63
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Buy	79,134	0.65	\$ 51,041.43
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(26,000)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(365,607)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(358,047)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(88,809)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(621,082)	-	\$ -
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Borrow Return	(260,803)	-	\$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	52,629	-	\$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	136,613	-	\$ -
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity		Borrow	109,758	-	\$ -
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(1,976)	0.65	\$ 1,289.34
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(1,932)	0.65	\$ 1,255.80
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(13,979)	0.65	\$ 9,217.17
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(84,242)	0.65	\$ 55,124.76
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity		Sell	(1,814)	0.65	\$ 1,179.10
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(80,712)	0.65	\$ 52,462.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(2,109)	0.65	\$ 1,370.85
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		Sell	(352)	0.65	\$ 228.80

TRADES FOR RELEVANT PERIOD							Appendix	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,993)	0.65	\$	51,995.45	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,141)	0.65	\$	22,841.65	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,787)	0.65	\$	40,161.55	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	0.65	\$	369.85	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,711)	0.65	\$	1,112.15	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	0.65	\$	230.75	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,173)	0.65	\$	5,312.45	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	0.65	\$	291.85	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,712	0.65	\$	52,462.80	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	0.65	\$	1,370.85	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	0.65	\$	228.80	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,090	0.66	\$	15,291.79	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,173	0.66	\$	5,376.03	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.66	\$	6,596.02	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	0.65	\$	369.85	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	0.65	\$	1,112.15	
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	0.65	\$	230.75	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,642)	0.66	\$	23,523.72	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,131)	0.65	\$	111,235.15	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	0.65	\$	3,426.80	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	0.67	\$	2,453.85	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	0.65	\$	6,118.64	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,987)	0.65	\$	15,025.82	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,000)	0.66	\$	52,140.00	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	0.65	\$	221.85	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,981)	0.67	\$	163,577.37	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,093)	0.65	\$	15,008.50	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,725)	0.65	\$	21,921.25	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,344)	0.67	\$	16,188.76	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,114)	0.67	\$	10,050.81	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,642	0.66	\$	23,523.72	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,131	0.65	\$	111,235.15	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,039	0.66	\$	30,943.85	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,909	0.65	\$	222,240.85	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	0.65	\$	3,426.80	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	0.66	\$	1,781.34	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.66	\$	19,811.88	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,725	0.66	\$	22,322.81	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351,556	0.65	\$	228,511.40	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,845	0.67	\$	9,871.93	
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,114	0.67	\$	10,050.81	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,500)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,441)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,020)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,020	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,153,049)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,332)	-	\$	-	
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622,378)	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,796)	0.67	\$	25,799.34	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,721)	0.65	\$	187,547.30	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,268)	0.65	\$	20,812.86	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,507)	0.65	\$	22,257.02	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,065)	0.65	\$	2,621.93	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,002)	0.65	\$	7,156.29	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,337)	0.66	\$	21,793.30	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,555)	0.65	\$	11,322.98	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,371)	0.65	\$	15,217.35	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252,833)	0.65	\$	163,077.29	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	0.67	\$	855.86	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,796	0.66	\$	25,799.34	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	0.68	\$	35.10	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,144	0.66	\$	757.90	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,797	0.67	\$	28,686.27	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	528	0.66	\$	347.16	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,375	0.66	\$	904.06	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	0.65	\$	1,100.00	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,547	0.66	\$	1,013.29	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	528	0.65	\$	344.52	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	0.66	\$	41.92	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,062	0.66	\$	700.92	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	647	0.66	\$	425.40	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	359	0.66	\$	236.04	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,728	0.65	\$	34,009.56	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	169,229	0.65	\$	109,152.71	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	52,167	0.65	\$	33,647.72	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,507	0.65	\$	22,257.02	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	0.65	\$	2,621.93	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	0.67	\$	867.30	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	0.65	\$	6,796.98	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-	
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800,000)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,435)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,931	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	852,971	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,654)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,560	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,120,373)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	498,799	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,201	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,206)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,078	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,206	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,884	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,664)	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,398	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,718	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,426	-	\$	-	
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,664	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	0.63	\$	946.26	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,186)	0.63	\$	34,767.18	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,016)	0.63	\$	35,290.08	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,629)	0.63	\$	82,296.27	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	0.63	\$	215.46	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	0.65	\$	6,182.33	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,186	0.63	\$	34,767.18	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	0.64	\$	265.84	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,979	0.64	\$	7,059.95	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,926	0.64	\$	69,963.50	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.64	\$	25,405.40	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,724	0.63	\$	6,766.80	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,749	0.63	\$	20,001.87	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	0.63	\$	215.46	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,873)	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,760)	-	\$	-	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	0.63	\$	33.39	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	0.68	\$	2.03	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,729)	0.68	\$	18,717.08	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,933)	0.63	\$	4,367.79	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	0.65	\$	6,517.38	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,346)	0.65	\$	7,668.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,979)	0.63	\$	6,916.77	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	0.68	\$	37.13	
24-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	104,918	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	0.63	\$	33.39	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,729	0.68	\$	18,717.08	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	0.63	\$	340.83	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,713	0.68	\$	59,881.28	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,730	0.68	\$	18,717.75	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	0.66	\$	514.14	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	0.68	\$	766.80	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	0.68	\$	37.13	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(235,000)	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	232,000	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	168,431	-	\$	-	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,215,525	-	\$	-	

TRADES FOR RELEVANT PERIOD								Appendix
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	206	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,931)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,629)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,442)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,998)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,302)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,503	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,201)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,646,000)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,291)	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,931	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,421	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,939	-	\$	-	
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,596,489)	-	\$	-	
<b>Balance at end of relevant period</b>							<b>115,175,284</b>	

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Mar-2024 08-Mar-2024 25-Jun-2024 18-Jul-2024 10-Sep-2024 12-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 28-Aug-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 02-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 04-Jan-2024 02-Aug-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 07-Dec-2023 21-Dec-2023 22-Dec-2023 12-Jan-2024 01-Feb-2024 07-Feb-2024 21-Feb-2024 01-Mar-2024 06-Jun-2024 21-Jun-2024 25-Jun-2024 19-Jul-2024 31-Jul-2024 02-Aug-2024 06-Aug-2024 07-Aug-2024 12-Aug-2024 02-Sep-2024 20-Sep-2024 24-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>21-Dec-2023  02-Feb-2024  05-Feb-2024  24-May-2024  28-May-2024  26-Jun-2024  28-Jun-2024  01-Jul-2024  02-Aug-2024  15-Aug-2024  20-Sep-2024  23-Sep-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Dec-2023
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>18-Jan-2024  24-Jan-2024  16-Apr-2024  09-May-2024  10-May-2024  03-Jun-2024  13-Jun-2024  01-Aug-2024  02-Aug-2024  07-Aug-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and <b>BLACKROCK, BROWN BROTHERS HARRIMAN &amp; CO(AS AGENT), STATE STREET BANK AND TRUST CO (AS AGENT), JPMORGAN CHASE BANK, AS AGENT, GOLDMAN SACHS BANK USA ( AGENCY LENDING AS AGENT), VANGUARD GROUP INC (AS AGT)</b> (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<b>Settlement Date</b> 30-Oct-23 1-Nov-23 10-Jan-24 19-Jan-24 9-Feb-24 4-Mar-24 20-Mar-24 9-May-24 12-Jun-24 26-Jun-24 28-Jun-24 2-Jul-24 3-Sep-24
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.



<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u>Settlement Date</u> 26-Mar-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 13-Dec-23 10-Jan-24 7-Feb-24 26-Mar-24 2-May-24 26-Jun-24 28-Jun-24 15-Jul-24
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Oct-2023 20-Dec-2023 03-Jan-2024 04-Mar-2024 20-Mar-2024 28-Jun-2024 21-Aug-2024 11-Sep-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-May-2024 26-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<b>Settlement Date</b> 26-Jun-2024
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
<b>Parties to agreement</b>	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<u>Settlement date</u> 12-Feb-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<u>Settlement Date</u> 05-Feb-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.



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

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 26-Jun-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>02-Oct-2023  06-Feb-2024  05-Mar-2024  07-Mar-2024  14-Mar-2024  20-Mar-2024  26-Jun-2024  20-Aug-2024  26-Aug-2024  30-Aug-2024  10-Sep-2024  11-Sep-2024  13-Sep-2024  24-Sep-2024</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

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

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 31-Oct-2023 15-Dec-2023 20-Dec-2023 27-Dec-2023 07-Mar-2024 02-Apr-2024 02-May-2024 28-Jun-2024 01-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

**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.**

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	SFT -PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 07-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes

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



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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 11-Apr-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
<b>Transfer date</b>	<b>Settlement Date</b> 05-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	26-Sep-2024
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	24-Sep-2024
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 09-Feb-2024 26-Jun-2024 03-Jul-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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