

Form 603

Corporations Act 2001 Section
671B

Notice of initial 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 became a substantial holder on 28/November/2024

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	130,399,667	130,399,667	5.37%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	61,973,158 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,528,129 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	824,052 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	25,340,318 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,658,766 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	23,075,244 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	61,973,158 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	13,528,129 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	824,052 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	25,340,318 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,658,766 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	23,075,244 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES 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

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>Vasim pathan</i>	Date	02/December/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

TRADES FOR RELEVANT PERIOD							
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix	Consideration
Balance at start of relevant period				128,464,273			
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,420)	0.95	\$	39,349.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,815)	0.95	\$	15,024.25
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	Sell	(16,052)	0.98	\$	15,730.96
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	0.97	\$	300.12
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,420	0.95	\$	39,349.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,411	0.98	\$	3,329.37
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,824	0.96	\$	51,922.94
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.00	\$	192.04
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254,693	0.99	\$	251,884.50
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(59,443)	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,998)	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000)	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	11,045	-	\$	-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	168,055	-	\$	-
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	(31,242)	0.93	\$	29,050.37
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	Sell	(236,221)	0.95	\$	224,409.95
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	29,564	0.92	\$	27,051.06
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	1,678	0.93	\$	1,556.35
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	(17,568)	0.95	\$	16,689.60
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,558)	0.95	\$	211,430.10
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	Sell	(186,083)	0.95	\$	176,778.85
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 AUSTRALIA LIMITED	Equity	Buy	198,988	0.94	\$	187,992.72
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,904	0.94	\$	12,174.41
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,666	0.94	\$	10,078.05
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	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	Buy	27,883	0.93	\$	25,931.19
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	-	\$	-
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	0.95	\$	459.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	0.95	\$	3,868.40
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,658)	0.97	\$	97,134.97
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	0.97	\$	8,476.56
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,815)	0.97	\$	15,261.48
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,072)	0.98	\$	3,970.20
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,644)	0.95	\$	32,044.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	0.95	\$	459.80
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,072	0.95	\$	3,868.40
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,658	0.97	\$	97,134.97
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,483	0.95	\$	2,364.83
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,251	0.97	\$	97,861.72
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,739	0.95	\$	12,154.73
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,453	0.99	\$	21,131.21
01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,919	0.98	\$	1,878.69
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,467	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,533	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,324	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,953	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,176	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,047	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,695	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,259	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,741	-	\$	-
01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,879)	0.93	\$	24,863.08
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,919)	0.93	\$	40,625.08
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,574)	0.93	\$	268,780.95
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,346)	0.93	\$	28,070.05
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,248)	0.93	\$	194,479.40
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,239)	0.93	\$	239,809.00
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,970)	0.93	\$	5,563.35
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,517)	0.93	\$	5,103.23
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,365)	0.93	\$	24,512.65
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	0.94	\$	55.31
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,457)	0.93	\$	92,922.73
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	0.97	\$	1,851.84
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,692)	0.93	\$	14,515.10
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,778)	0.93	\$	72,869.65
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	0.97	\$	51.15
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.97	\$	5.79
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,574	0.93	\$	268,780.95
02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	0.94	\$	552.72
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.93	\$	95.28
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,581)	0.88	\$	39,008.38
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	0.87	\$	7,642.08
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,679)	0.87	\$	152,840.73
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,136)	0.87	\$	30,568.32
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407,314)	0.88	\$	360,385.32
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,693)	0.88	\$	32,162.74
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,079)	0.90	\$	2,763.40
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,489)	0.91	\$	13,165.31
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,020)	0.90	\$	8,983.02
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,602)	0.90	\$	37,262.83
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,886)	0.87	\$	6,885.26
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,127)	0.87	\$	69,710.49

TRADES FOR RELEVANT PERIOD							Appendix
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503,517)	0.87	\$	438,059.79
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,959)	0.87	\$	8,664.33
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,387)	0.88	\$	6,500.56
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	0.93	\$	543.90
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(317)	0.87	\$	275.79
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.93	\$	95.28
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,581	0.88	\$	39,008.38
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,815	0.87	\$	183,409.05
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,679	0.87	\$	152,840.73
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,136	0.87	\$	30,568.32
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.91	\$	93.73
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503,517	0.87	\$	438,059.79
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,959	0.87	\$	8,664.33
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,387	0.90	\$	6,648.30
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	450	0.87	\$	391.50
05-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	317	0.87	\$	275.79
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	\$	-
05-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(268,005)	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,109	-	\$	-
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,891	-	\$	-
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	0.87	\$	195.75
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,352)	0.89	\$	23,321.52
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	0.89	\$	386.75
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	0.89	\$	266.86
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920)	0.89	\$	38,869.20
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324,613)	0.90	\$	291,010.04
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	0.90	\$	945.12
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	0.87	\$	195.75
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	0.89	\$	386.75
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,734	0.88	\$	8,565.92
06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,000,000)	-	\$	-
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	0.89	\$	2,336.40
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	0.89	\$	190.28
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	0.89	\$	3,127.46
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,840)	0.88	\$	77,299.20
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,654)	0.89	\$	80,666.56
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413,982)	0.88	\$	364,304.16
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,584)	0.88	\$	30,433.92
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	0.88	\$	418.88
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	0.89	\$	2,336.40
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	0.89	\$	190.28
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	0.90	\$	1,779.26
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413,982	0.88	\$	364,304.16
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	0.88	\$	418.88
07-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,567)	0.88	\$	4,898.96
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,794)	0.85	\$	2,374.90
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,784)	0.85	\$	7,466.40
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,421)	0.85	\$	80,615.61
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,406)	0.85	\$	89,595.10
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	0.88	\$	418.88
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,117)	0.85	\$	79,149.45
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,107)	0.85	\$	52,790.95
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	0.85	\$	721.65
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	0.85	\$	149.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,446	0.88	\$	16,238.01
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	0.87	\$	1,127.96
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	0.85	\$	170.85
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,117	0.85	\$	79,149.45
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,107	0.85	\$	52,790.95
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	849	0.85	\$	721.65
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	0.85	\$	149.60
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(211,970)	-	\$	-
08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,029,782)	-	\$	-
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,137)	0.88	\$	19,369.88
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,785)	0.88	\$	54,936.88
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,304)	0.86	\$	8,000.29
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,376)	0.86	\$	13,240.64
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	0.88	\$	3,006.50
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,137	0.88	\$	19,369.88
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	0.88	\$	896.88
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	0.87	\$	1,179.62
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,958	0.87	\$	39,252.34
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	0.87	\$	442.36
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 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	Buy	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	(12,828)	0.81	\$	10,390.68
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,800)	0.81	\$	15,228.00
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	29,484	0.81	\$	23,882.04
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	0.82	\$	1,760.96
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	(150,979)	0.80	\$	120,783.20
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,331)	0.80	\$	78,664.80
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	370	0.82	\$	304.33
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,136	0.80	\$	28,108.80
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,973	0.81	\$	5,677.79
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	0.84	\$	150.30

TRADES FOR RELEVANT PERIOD						Appendix	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,988	0.81	\$	74,038.39
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	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	(64,783)	0.78	\$	50,530.74
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	0.80	\$	443.61
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	\$	50,530.74
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	63,613	0.80	\$	50,822.02
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	0.80	\$	933.08
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	(81,306)	0.79	\$	64,231.74
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	(1,503)	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	799	0.79	\$	631.21
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,489	0.79	\$	48,751.98
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	0.80	\$	1,056.69
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,991	0.80	\$	64,029.04
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	Sell	(10,542)	0.77	\$	8,117.34
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	0.79	\$	111.39
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,646	0.77	\$	2,816.54
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	13,047	0.77	\$	10,104.42
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	(6,151)	0.77	\$	4,736.27
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	(655)	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	Buy	6,151	0.77	\$	4,736.27
20-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	0.77	\$	1,015.63
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	1,531	0.79	\$	1,212.12
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	(1,531)	0.79	\$	1,209.49
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	(9,420)	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	(12,825)	0.84	\$	10,773.00
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	(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	44,023	0.84	\$	36,844.08
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	12,825	0.84	\$	10,742.50
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	12,825	0.84	\$	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	150,000	-	\$	-
21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(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	Sell	(44,023)	0.84	\$	36,979.32
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	6,974	0.85	\$	5,924.92
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	24,875	0.86	\$	21,478.09
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	(17,165)	0.79	\$	13,560.35
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591)	0.79	\$	13,896.89
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	(508,149)	0.81	\$	411,600.69
23-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(507)	0.79	\$	400.53
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	0.81	\$	2,509.38

TRADES FOR RELEVANT PERIOD				Appendix		
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	9,393	0.79	\$ 7,403.44
23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	0.79	\$ 629.46
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	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	(42,948)	0.79	\$ 33,714.18
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	(5,271)	0.79	\$ 4,137.74
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	(603,271)	0.79	\$ 476,584.09
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	48,219	0.80	\$ 38,561.51
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	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	(19,503)	0.80	\$ 15,504.89
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	(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	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	1,205	0.80	\$ 957.98
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,037	0.79	\$ 50,562.85
27-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,503	0.80	\$ 15,504.89
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)	0.77	\$ 1,486.10
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,968)	0.77	\$ 22,381.78
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	(1,439)	0.78	\$ 1,126.02
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	(15,192)	0.77	\$ 11,698.51
28-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873,949)	0.77	\$ 672,940.73
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	30,407	0.77	\$ 23,413.39
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	351,378	0.80	\$ 279,345.51
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	(486)	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	(111,254)	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	60,046	0.73	\$ 43,700.16
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	486	0.73	\$ 352.79
29-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,417	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	(60,532)	0.73	\$ 43,885.70
30-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,839)	0.75	\$ 14,879.25
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	Buy	18,000	0.74	\$ 13,390.27

TRADES FOR RELEVANT PERIOD				Appendix			
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	19,839	0.74	\$	14,751.15
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)	-	\$	-
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	0.71	\$	254.18
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,569)	0.71	\$	12,473.99
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,280)	0.71	\$	20,078.80
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	0.71	\$	171.11
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	0.71	\$	29.82
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	0.71	\$	254.18
02-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	0.71	\$	171.11
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	0.71	\$	29.82
02-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,166)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,898)	-	\$	-
02-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,898	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	0.68	\$	3,154.52
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	0.67	\$	586.73
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	0.70	\$	790.97
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,131)	0.67	\$	72,952.76
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	0.71	\$	25.56
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	0.69	\$	343.48
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.69	\$	6,852.98
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	0.71	\$	25.56
03-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,184	0.69	\$	74,106.04
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,142)	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,971	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,171	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	325,289	-	\$	-
03-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(262,207)	-	\$	-
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,036)	0.61	\$	7,951.96
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,164)	0.62	\$	11,293.88
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,681)	0.61	\$	55,925.41
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,909)	0.61	\$	4,824.49
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,385)	0.61	\$	42,934.85
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,478)	0.61	\$	3,951.58
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,787)	0.61	\$	5,360.07
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,590)	0.61	\$	16,829.90
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,334)	0.61	\$	89,263.74
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,088)	0.61	\$	8,593.68
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,518	0.64	\$	3,529.64
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,486	0.63	\$	1,577.62
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,049	0.61	\$	28,089.89
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,478	0.61	\$	5,781.58
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.61	\$	122,000.00
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.62	\$	24,959.76
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,092	0.64	\$	48,368.34
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,909	0.61	\$	4,824.49
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,590	0.61	\$	16,829.90
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,180	0.61	\$	1,939.80
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,334	0.61	\$	89,263.74
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	0.61	\$	256.20
04-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,088	0.61	\$	8,593.68
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,915)	0.61	\$	5,438.15
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.61	\$	214.72
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	0.63	\$	1,355.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	0.63	\$	156.88
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	0.63	\$	1,982.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	0.62	\$	533.82
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,313)	0.63	\$	10,865.34
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	0.62	\$	1,089.34
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,291)	0.63	\$	43,931.88
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,096)	0.61	\$	51,298.56
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,200)	0.63	\$	13,875.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	0.63	\$	563.13
05-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	0.63	\$	1.88
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,915	0.61	\$	5,438.15
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	0.61	\$	214.72
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	0.63	\$	1,990.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	0.63	\$	156.88
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,353	0.63	\$	24,676.73
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	0.62	\$	533.82
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,000	0.63	\$	88,113.20
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,341	0.62	\$	17,571.42
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	0.62	\$	1,505.36
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,200	0.63	\$	13,875.00
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	0.63	\$	563.13
05-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(87,436)	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	0.63	\$	90.00
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	0.60	\$	2,117.79
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	0.62	\$	1,089.24
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,885)	0.60	\$	13,173.48
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,862)	0.60	\$	52,277.89
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	0.60	\$	315.48
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,000)	0.60	\$	66,405.90
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,158)	0.60	\$	6,639.01
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	0.60	\$	165.41
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,353)	0.63	\$	24,595.63
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	0.63	\$	90.00
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	0.62	\$	1,836.44
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,906	0.60	\$	86,564.09
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,148	0.61	\$	59,991.88
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	0.60	\$	165.41
06-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,794	0.60	\$	7,708.39
06-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
06-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,428,997)	-	\$	-
06-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,175)	0.60	\$	14,384.13
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.60	\$	73.78
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,082)	0.62	\$	126,530.84
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,550)	0.62	\$	127,441.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,787)	0.57	\$	5,008.59
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,710)	0.62	\$	19,024.81
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	0.61	\$	943.25

TRADES FOR RELEVANT PERIOD							Appendix
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,390)	0.61	\$	6,375.39
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,848)	0.60	\$	152,824.56
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,175	0.60	\$	14,384.13
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	0.60	\$	73.78
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	0.60	\$	425.43
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,082	0.62	\$	126,530.84
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,550	0.62	\$	127,441.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	0.62	\$	3,509.82
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,210	0.62	\$	22,568.53
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	0.62	\$	1,160.34
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,563	0.61	\$	62,623.94
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	0.62	\$	237.46
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,904	0.62	\$	81,780.48
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.61	\$	55,125.99
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,850	0.62	\$	1,767.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,835	0.60	\$	12,991.83
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,835)	0.60	\$	13,181.22
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	(1,318)	0.60	\$	791.03
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,344)	0.60	\$	6,208.23
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	\$	630.54
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	0.60	\$	172.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,589)	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	(3,306)	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	(352)	0.61	\$	214.72
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	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	0.62	\$	630.54
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	54,589	0.61	\$	33,299.29
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
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	(159,832)	0.69	\$	110,961.13
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	(2,040)	0.69	\$	1,415.22
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	(3,122)	0.69	\$	2,161.99
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	(28,941)	0.69	\$	19,939.22
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,198)	0.61	\$	9,270.78
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 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	44,167	0.68	\$	30,012.01
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	34,373	0.70	\$	23,975.17
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,994	0.69	\$	113,845.86
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	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	(29,154)	0.72	\$	20,845.11
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	(15,226)	0.72	\$	10,886.59
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)	0.72	\$	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	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	\$	20,845.11
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	3,736	0.71	\$	2,648.49
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,418	0.71	\$	18,017.17

TRADES FOR RELEVANT PERIOD				Appendix			
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	\$	68,001.30
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	(91,701)	0.72	\$	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	620	0.68	\$	421.45
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,623	0.68	\$	7,901.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,015	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 PLC	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	(3)	0.67	\$	2.02
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,188)	0.67	\$	6,839.89
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	(703)	0.68	\$	474.53
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	(67,901)	0.67	\$	45,493.67
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,223	0.67	\$	12,243.01
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,316	0.67	\$	6,270.83
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	0.66	\$	541.93
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	(857)	0.66	\$	561.35
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	(1,858)	0.65	\$	1,214.18
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,169)	0.65	\$	5,982.86
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,223)	0.67	\$	12,209.41
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	1,278	0.65	\$	833.90
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	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 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
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	0.66	\$	606.88
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	(886)	0.67	\$	594.74
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,540)	0.65	\$	33,589.08
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 PLC	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	10,000	0.66	\$	6,596.02
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,787	0.65	\$	40,161.55
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	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 PLC	Equity	Sell	(3,690)	0.67	\$	2,453.85
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	0.65	\$	6,118.61
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	(11,628)	0.67	\$	7,759.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,803)	0.66	\$	45,633.38
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	(3,350)	0.67	\$	2,254.38
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	(23,090)	0.65	\$	15,008.50
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	\$	30,843.85
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	30,000	0.66	\$	19,811.88
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)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
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 PLC	Equity	Sell	(290,771)	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	(111,002)	0.65	\$ 71,596.29	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,337)	0.65	\$ 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	(429)	0.67	\$ 285.95	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,625)	0.66	\$ 3,044.02	
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,597)	0.66	\$ 45,101.77	
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	Buy	38,796	0.67	\$ 25,799.34	
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 AUSTRALIA LIMITED	Equity	Buy	32,268	0.65	\$ 20,812.86	
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	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	46,984	-	\$ -	
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	(9,931)	0.63	\$ 6,279.66	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	0.64	\$ 265.84	
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	Buy	55,186	0.63	\$ 34,767.18	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	0.63	\$ 3,098.48	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,423	0.63	\$ 7,880.48	
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	31,749	0.63	\$ 20,001.87	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,629	0.63	\$ 82,296.27	
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	(40,030)	-	\$ -	
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$ -	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,400,000)	-	\$ -	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$ -	
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,030,000)	-	\$ -	
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	(4,546)	0.64	\$ 2,889.70	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	0.65	\$ 556.20	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,932)	0.63	\$ 4,367.79	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,713)	0.68	\$ 59,881.28	
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	(1,136)	0.68	\$ 766.80	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,423)	0.63	\$ 7,826.49	
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 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	332	0.67	\$ 223.27	
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	93,678	0.67	\$ 62,681.64	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.66	\$ 71.67	
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	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 Return	(79,396)	-	\$ -	
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	Borrow Return	(3,349)	-	\$ -	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,311)	-	\$ -	
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,383)	-	\$ -	
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)	-	\$ -	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	0.69	\$ 341.13	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,012)	0.69	\$ 3,433.22	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,932)	0.69	\$ 4,749.11	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	0.69	\$ 593.21	
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	0.70	\$ 21,043.02	

TRADES FOR RELEVANT PERIOD				Appendix		
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	0.69	\$ 3,433.22
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	866	0.69	\$ 593.21
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,701	0.70	\$ 33,916.98
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	0.71	\$ 3,582.81
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$ -
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,745)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,403)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,435)	-	\$ -
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,645)	-	\$ -
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	0.69	\$ 125.36
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,027)	0.73	\$ 48,594.58
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,903)	0.73	\$ 2,829.68
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,824)	0.73	\$ 1,322.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	0.67	\$ 1,134.51
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,157)	0.71	\$ 15,676.08
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,701)	0.69	\$ 33,360.19
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	0.69	\$ 125.36
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	0.73	\$ 1,144.78
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,027	0.73	\$ 48,594.58
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,882	0.73	\$ 10,064.45
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,903	0.73	\$ 2,829.68
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,824	0.73	\$ 1,322.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,773	0.70	\$ 1,934.17
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	0.70	\$ 20,878.41
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,643	0.71	\$ 42,433.55
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	0.70	\$ 3,216.17
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,599	0.68	\$ 28,797.61
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	840,000	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439,497)	-	\$ -
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,503)	-	\$ -
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	0.73	\$ 13.78
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	0.79	\$ 1,772.53
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,960)	0.79	\$ 1,538.60
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,763)	0.79	\$ 21,793.96
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	0.77	\$ 4,366.62
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.77	\$ 15,475.74
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,599)	0.73	\$ 30,884.28
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	0.73	\$ 13.78
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.79	\$ 39.25
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,764	0.79	\$ 21,794.74
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	0.79	\$ 1,538.60
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,763	0.79	\$ 21,793.96
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	0.79	\$ 1,548.40
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	0.79	\$ 1,279.55
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	0.82	\$ 207.01
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	0.82	\$ 485.74
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	0.81	\$ 5,586.70
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,954)	0.81	\$ 65,167.97
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,393)	0.81	\$ 55,861.37
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,821)	0.81	\$ 243,770.91
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,709)	0.81	\$ 178,475.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,387)	0.81	\$ 67,141.38
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,921)	0.81	\$ 9,664.86
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	0.81	\$ 3,846.38
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,000)	0.81	\$ 85,408.68
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,201)	0.81	\$ 61,536.27
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	0.81	\$ 790.51
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,649)	0.81	\$ 3,742.45
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,249)	0.81	\$ 1,810.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	0.79	\$ 1,279.55
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	0.83	\$ 705.38
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,954	0.81	\$ 65,167.97
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,787	0.79	\$ 108,947.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302,821	0.81	\$ 243,770.91
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,709	0.81	\$ 178,475.75
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,972	0.81	\$ 63,402.07
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,494	0.81	\$ 53,937.34
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	0.81	\$ 790.51
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,249	0.81	\$ 1,810.45
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,500,000)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	883,231	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(883,231)	-	\$ -
30-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	\$ -
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	0.79	\$ 33.97
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,281)	0.79	\$ 10,491.99
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,132)	0.79	\$ 1,684.28
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	0.79	\$ 1,634.37
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,230)	0.79	\$ 51,205.55
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	0.79	\$ 10,254.67
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	0.79	\$ 6,158.77
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983,742)	0.79	\$ 3,127,237.47
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	0.79	\$ 547.15
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,494)	0.81	\$ 53,527.67
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	0.79	\$ 33.97
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	0.79	\$ 40.29
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,281	0.79	\$ 10,491.99
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	0.79	\$ 6.32
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,132	0.79	\$ 1,684.28
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	93	0.79	\$ 73.01
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,919	0.81	\$ 10,399.80
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	0.79	\$ 1,734.07
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983,742	0.79	\$ 3,127,237.47
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,911	0.79	\$ 18,009.74
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	0.80	\$ 1,301.60
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	0.79	\$ 547.15
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,164)	0.81	\$ 3,352.02
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,637)	0.81	\$ 33,517.79
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,079)	0.81	\$ 27,433.60
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,939)	0.81	\$ 27,401.57
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.80	\$ 112.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	0.81	\$ 582.82
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,408)	0.81	\$ 15,623.44
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,970)	0.81	\$ 2,390.85
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,079	0.81	\$ 27,433.60
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	0.79	\$ 47,333.28
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,767	0.82	\$ 7,960.11

TRADES FOR RELEVANT PERIOD						Appendix
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,970	0.81	2,390.85
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,142)	-	-
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,258)	-	-
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	0.77	113.22
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,697)	0.77	26,716.69
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	0.77	534.38
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	0.77	6,929.83
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,457)	0.77	4,184.77
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,407)	0.77	17,973.35
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,767)	0.77	7,520.59
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,457)	0.77	4,201.89
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,540)	0.77	15,045.80
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	0.77	1,079.54
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.77	113.22
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,168	0.77	74,733.75
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,457	0.77	4,201.89
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,540	0.77	15,045.80
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,402	0.77	1,079.54
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,678	-	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,070	-	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,252	-	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,211)	-	-
03-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(410,898)	-	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	0.77	48.51
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,824)	0.75	5,868.00
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,022)	0.74	6,676.28
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,834)	0.74	31,697.16
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	0.75	1,909.69
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,012)	0.74	74,530.59
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,168)	0.77	74,819.36
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	0.74	200.54
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	0.77	48.51
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	0.75	569.25
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,393	0.76	5,604.30
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,223	0.75	45,716.93
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,124	0.74	31,171.76
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	0.74	200.54
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(840,000)	-	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(232,000)	-	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	840,000	-	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,978	-	-
04-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,022	-	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(164,786)	-	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	164,786	-	-
04-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,000)	-	-
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	0.74	42.92
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.88	6.16
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	0.87	1,721.22
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	0.82	18,140.32
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,223)	0.74	45,305.02
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.74	42.92
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	0.82	132.02
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	0.87	5,866.74
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,724	0.89	60,955.51
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355,517	0.85	303,058.33
07-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	-
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	0.88	1,732.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	0.88	300.96
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,795)	0.84	171,838.83
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,469)	0.84	18,761.62
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,000)	0.88	29,752.75
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,188)	0.86	48,400.23
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,517)	0.89	316,710.54
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	0.84	7,849.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,775)	0.88	5,962.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	0.84	669.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,969	0.88	1,732.72
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	0.88	300.96
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	0.84	2,358.04
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,383	0.85	17,386.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	0.86	1,796.59
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.85	2.54
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,469	0.84	18,761.62
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	0.84	669.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	-
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	-
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	0.84	70.14
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,075)	0.79	7,959.25
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,830)	0.79	19,615.70
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,939)	0.79	5,481.81
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	0.83	1,039.99
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,000)	0.80	58,584.25
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	0.84	70.14
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,830	0.79	19,615.70
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,830	0.81	20,155.70
09-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(840,000)	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,075	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	586,691	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,000)	-	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	0.79	669.13
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.79	110.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	0.79	113.76
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,391)	0.84	10,346.49
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	0.84	489.31
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	0.84	451.58
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,101)	0.84	4,271.04
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,757)	0.84	23,177.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	0.85	597.42
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,598)	0.84	56,204.92
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	0.84	35.91
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	0.79	669.13
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.79	110.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,391	0.84	10,346.49
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	0.84	4,635.92
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	0.84	489.31
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,028	0.85	15,252.72
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,710	0.85	78,803.50

TRADES FOR RELEVANT PERIOD							Appendix
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,000	0.85	\$ 20,313.74	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	0.84	\$ 35.91	
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(580,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$ -	
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(430,000)	-	\$ -	
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	873,000	-	\$ -	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,601)	0.84	\$ 38,076.84	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,112)	0.83	\$ 21,672.96	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,000)	0.83	\$ 44,230.62	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,779)	0.84	\$ 140,930.47	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,496)	0.84	\$ 11,269.16	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	0.84	\$ 2,572.64	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,029	0.84	\$ 92,709.22	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,601	0.84	\$ 38,076.84	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,303	0.84	\$ 36,201.39	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	0.84	\$ 211.89	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045	0.84	\$ 1,708.39	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	0.84	\$ 456.12	
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	0.84	\$ 2,572.64	
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	\$ -	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.84	\$ 5.01	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,328)	0.84	\$ 6,953.88	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,636)	0.84	\$ 34,766.06	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,426)	0.84	\$ 3,695.71	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	0.84	\$ 364.90	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.83	\$ 2,481.12	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,650)	0.84	\$ 34,777.75	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.84	\$ 5.01	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,426	0.84	\$ 3,695.71	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	0.84	\$ 364.90	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	0.83	\$ 1,377.79	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	0.84	\$ 951.90	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,947	0.84	\$ 1,625.75	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,559	0.83	\$ 29,458.85	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$ -	
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,200,000)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,000	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,817,493)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(938)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853,231)	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	687,062	-	\$ -	
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938	-	\$ -	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.84	\$ 75.99	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,352)	0.84	\$ 59,095.68	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	0.83	\$ 13,331.82	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,050)	0.84	\$ 5,922.00	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983,742)	0.84	\$ 3,346,343.28	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983,742)	0.84	\$ 3,346,343.28	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	0.84	\$ 75.99	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	0.84	\$ 3,265.08	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,352	0.84	\$ 59,095.68	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	0.83	\$ 4,608.16	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	0.84	\$ 376.04	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,272	0.84	\$ 69,948.48	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	0.83	\$ 438.24	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,169	0.84	\$ 57,830.26	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983,742	0.84	\$ 3,346,343.28	
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983,742	0.84	\$ 3,346,343.28	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,144)	0.83	\$ 100,768.80	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,758)	0.83	\$ 22,900.35	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	0.83	\$ 829.13	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,896)	0.83	\$ 115,414.20	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,103)	0.83	\$ 33,909.98	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,164	0.83	\$ 3,435.30	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,144	0.83	\$ 100,768.80	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	0.82	\$ 40.40	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	0.83	\$ 364.93	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,654	0.82	\$ 100,265.40	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,864	0.83	\$ 27,119.41	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,917	0.83	\$ 9,862.31	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	0.83	\$ 829.13	
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,103	0.83	\$ 33,909.98	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	597,000	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,111,028	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787,972	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,134	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,866	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,848)	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,491	-	\$ -	
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,357	-	\$ -	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	0.84	\$ 210.00	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	0.83	\$ 4,608.16	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,020)	0.83	\$ 45,666.60	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,230)	0.83	\$ 2,680.90	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	0.83	\$ 394.25	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	0.83	\$ 392.59	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,781)	0.83	\$ 36,944.33	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	0.84	\$ 210.00	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,230	0.84	\$ 54,793.20	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,020	0.83	\$ 45,666.60	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.83	\$ 8,300.00	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,230	0.83	\$ 2,680.90	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	0.83	\$ 394.25	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	0.83	\$ 392.59	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,858	0.85	\$ 35,433.72	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,754	0.85	\$ 47,137.78	
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,512	0.84	\$ 83,520.72	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,000)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,564)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,715)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,968)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,250,000)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(406,728)	-	\$ -	
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,385)	-	\$ -	
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	0.83	\$ 4,580.40	

TRADES FOR RELEVANT PERIOD				Appendix		
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,042)	0.83	\$ 54,484.65
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	0.83	\$ 70.13
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,400)	0.83	\$ 7,755.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,785)	0.83	\$ 1,472.63
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,703)	0.83	\$ 42,654.98
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	0.83	\$ 3,167.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,515)	0.83	\$ 45,799.88
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,757)	0.83	\$ 2,281.42
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	0.83	\$ 70.13
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,785	0.83	\$ 1,472.63
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,703	0.83	\$ 42,654.98
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,022	0.83	\$ 13,218.15
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,839	0.83	\$ 3,167.18
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	0.83	\$ 1,224.61
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,232	0.82	\$ 41,371.48
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,461	0.82	\$ 39,038.48
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,244)	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(193,600)	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(308,659)	-	\$ -
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(22,637)	-	\$ -
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,396,477)	-	\$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	0.83	\$ 58.58
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,420)	0.85	\$ 173,579.90
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,143)	0.85	\$ 14,485.84
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,796)	0.85	\$ 42,922.62
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,366)	0.83	\$ 12,715.60
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,461)	0.83	\$ 39,155.33
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	0.83	\$ 58.58
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	0.83	\$ 1,282.05
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,103	0.85	\$ 9,382.04
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	0.85	\$ 1,766.05
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,420	0.85	\$ 173,579.90
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,143	0.85	\$ 14,485.84
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,238	0.85	\$ 13,721.11
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,052	0.84	\$ 172,445.45
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,222	0.84	\$ 241,917.98
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73,445)	-	\$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(91,341)	-	\$ -
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$ -
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,358	-	\$ -
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.85	\$ 116.61
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	0.85	\$ 5,899.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	0.84	\$ 2,220.78
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,552)	0.82	\$ 4,562.67
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,638)	0.84	\$ 4,712.32
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,028)	0.85	\$ 45,736.65
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288,222)	0.85	\$ 243,547.59
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,130)	0.85	\$ 44,310.50
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,328)	0.85	\$ 6,228.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,785)	0.85	\$ 52,517.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,148)	0.85	\$ 14,575.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.85	\$ 118.15
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.85	\$ 119.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.85	\$ 116.61
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,425	0.85	\$ 87,061.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	0.82	\$ 733.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	0.83	\$ 632.78
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,785	0.85	\$ 52,517.25
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,148	0.85	\$ 14,575.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	0.85	\$ 952.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.85	\$ 118.15
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.85	\$ 119.00
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$ -
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(597,000)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,000)	-	\$ -
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679,572)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	0.85	\$ 93.50
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,747)	0.84	\$ 38,198.75
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	0.85	\$ 93.50
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,747	0.84	\$ 38,198.75
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,946	0.84	\$ 30,251.33
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,197	0.85	\$ 13,686.47
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.84	\$ 86.01
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(325,500)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342,155)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,845)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,397)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,397	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,169)	0.84	\$ 7,656.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,656)	0.83	\$ 14,698.62
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,181)	0.83	\$ 9,280.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,182)	0.84	\$ 97,846.97
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,287)	0.84	\$ 97,099.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.84	\$ 116.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.84	\$ 116.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	0.83	\$ 1,552.93
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	0.83	\$ 770.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,169	0.84	\$ 7,656.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,656	0.83	\$ 14,698.62
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,181	0.83	\$ 9,280.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	0.83	\$ 4,622.04
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,801	0.84	\$ 8,183.84
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,182	0.84	\$ 97,846.97
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,287	0.84	\$ 97,099.65
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.84	\$ 116.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.84	\$ 116.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,048	0.83	\$ 71,836.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,057	0.84	\$ 105,785.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,139	0.84	\$ 151,318.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	0.83	\$ 770.90
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,561)	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(961,353)	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,951)	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(562,888)	-	\$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,450)	-	\$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,450	-	\$ -

TRADES FOR RELEVANT PERIOD				Appendix		
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,100	-	\$ -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-	\$ -
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.84	\$ 32.57
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,449)	0.85	\$ 2,931.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,941)	0.89	\$ 24,867.49
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,782)	0.89	\$ 25,615.98
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	0.89	\$ 157.53
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	0.89	\$ 871.31
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,132)	0.89	\$ 1,897.48
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,170)	0.85	\$ 3,550.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,396)	0.85	\$ 15,595.03
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,165)	0.89	\$ 3,706.85
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,188)	0.89	\$ 44,667.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.85	\$ 114.75
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	0.89	\$ 2,844.44
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,139)	0.84	\$ 150,416.07
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	0.85	\$ 2,931.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,782	0.89	\$ 25,615.98
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	0.89	\$ 157.53
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	0.89	\$ 871.31
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	0.84	\$ 5,829.60
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,672	0.87	\$ 122,535.86
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,395	0.88	\$ 43,361.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,807	0.87	\$ 28,538.71
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.85	\$ 118.65
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,174	0.85	\$ 29,722.03
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,010)	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,193,447)	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,411	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,411)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,536)	0.92	\$ 39,133.12
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,560)	0.92	\$ 45,595.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,105)	0.92	\$ 7,456.60
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,803)	0.92	\$ 8,098.76
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,707)	0.92	\$ 6,170.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	0.92	\$ 1,799.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.89	\$ 68.15
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,364)	0.92	\$ 30,694.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,672)	0.89	\$ 125,198.08
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	0.92	\$ 4,492.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,103	0.92	\$ 10,214.76
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,536	0.92	\$ 39,133.12
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,560	0.92	\$ 45,595.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,105	0.92	\$ 7,456.60
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,803	0.92	\$ 8,098.76
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,707	0.92	\$ 6,170.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	0.92	\$ 1,799.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	0.92	\$ 656.88
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,394	0.92	\$ 63,842.48
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,778	0.92	\$ 11,755.76
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,348	0.90	\$ 77,713.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,445	0.90	\$ 44,323.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	0.91	\$ 104.94
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,883	0.92	\$ 4,492.36
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,483,659)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,016,341)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,509)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,370)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,186,360)	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,433	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,433)	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,528	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,433	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,961)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	0.93	\$ 1,730.73
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	0.93	\$ 2,857.89
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,710)	0.89	\$ 13,091.90
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,453)	0.89	\$ 54,693.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,359)	0.89	\$ 53,719.51
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,209)	0.93	\$ 3,923.81
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,655)	0.90	\$ 84,730.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,995)	0.89	\$ 19,684.54
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,517)	0.89	\$ 213,170.13
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	0.93	\$ 651.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	0.89	\$ 248.31
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	0.93	\$ 1,730.73
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,710	0.89	\$ 13,091.90
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,453	0.89	\$ 54,693.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,359	0.89	\$ 53,719.51
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	0.89	\$ 2,734.97
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	0.89	\$ 8.01
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,172	0.94	\$ 16,055.82
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,201	0.94	\$ 17,966.82
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,796	0.93	\$ 51,663.92
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,683	0.90	\$ 19,621.06
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	0.94	\$ 212.25
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,657	0.92	\$ 5,192.72
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	0.89	\$ 248.31
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,867)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(214,728)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,011)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,291)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(437,769)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(290,233)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,033)	-	\$ -
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,316)	-	\$ -
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,990)	-	\$ -
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,990	-	\$ -
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	0.85	\$ 3,959.30
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,753)	0.85	\$ 49,940.05
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,816)	0.85	\$ 17,693.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	0.85	\$ 2,078.25
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	0.85	\$ 120.70
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	0.85	\$ 356.15
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,258)	0.84	\$ 37,153.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	0.86	\$ 1,024.29
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	0.85	\$ 2,675.83
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	0.85	\$ 2,078.25
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	0.85	\$ 120.70
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	0.85	\$ 356.15
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	0.85	\$ 13,665.26

TRADES FOR RELEVANT PERIOD				Appendix		
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	0.85	\$ 5,898.15
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	0.87	\$ 627.27
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,661	0.86	\$ 9,157.22
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,053)	0.85	\$ 2,595.05
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,535)	0.83	\$ 7,041.38
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,254)	0.83	\$ 26,609.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,269)	0.83	\$ 25,796.93
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,026)	0.83	\$ 116,346.45
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,997)	0.83	\$ 7,422.53
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,414)	0.84	\$ 7,025.69
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,595)	0.83	\$ 20,385.37
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	0.85	\$ 3,864.95
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,437)	0.83	\$ 28,481.36
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,586)	0.83	\$ 4,608.45
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	0.83	\$ 2,290.20
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,058	0.83	\$ 39,647.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,535	0.83	\$ 7,041.38
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,269	0.83	\$ 25,796.93
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,254	0.83	\$ 26,609.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,026	0.83	\$ 116,346.45
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,168	0.84	\$ 2,649.97
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	0.83	\$ 4,608.45
31-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(179,100)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(355,150)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,918)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(735,000)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,451)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,171	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,280	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,107)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,100)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,001)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,765)	-	\$ -
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,900)	-	\$ -
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	0.83	\$ 344.85
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	0.81	\$ 524.86
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,837)	0.81	\$ 16,877.97
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,414)	0.81	\$ 15,725.34
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	0.81	\$ 1,459.62
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	0.81	\$ 791.37
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,938)	0.81	\$ 5,619.78
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,538)	0.81	\$ 18,151.18
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	0.81	\$ 448.16
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,782)	0.78	\$ 4,509.96
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	0.83	\$ 344.85
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	0.81	\$ 524.86
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,837	0.81	\$ 16,877.97
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	0.81	\$ 1,459.62
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	0.81	\$ 791.37
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,256	0.80	\$ 1,800.80
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,171	0.80	\$ 16,150.27
01-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,021	0.80	\$ 4,834.81
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,800,000)	-	\$ -
01-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,153)	-	\$ -
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	0.81	\$ 884.52
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,917)	0.82	\$ 1,562.36
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	0.79	\$ 776.17
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,171)	0.81	\$ 16,338.51
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,460)	0.80	\$ 15,568.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,448)	0.80	\$ 100,358.40
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	0.81	\$ 884.52
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,448	0.80	\$ 100,007.40
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,535	0.80	\$ 14,828.00
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,448	0.80	\$ 100,358.40
04-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,377)	-	\$ -
04-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28,485)	-	\$ -
04-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(325,289)	-	\$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,434)	-	\$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,683)	-	\$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,567)	-	\$ -
04-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490)	-	\$ -
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,208)	0.82	\$ 33,790.56
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	0.82	\$ 699.46
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	0.82	\$ 4,787.16
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	0.79	\$ 1,305.46
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,481)	0.82	\$ 2,849.54
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549	0.79	\$ 1,227.58
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,208	0.82	\$ 33,790.56
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	0.82	\$ 699.46
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,462	0.81	\$ 29,438.43
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,689	0.82	\$ 36,644.98
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	0.80	\$ 1,330.40
05-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	0.82	\$ 4,275.48
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,515)	-	\$ -
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,550,000)	-	\$ -
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,353)	-	\$ -
05-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,353	-	\$ -
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,043)	0.81	\$ 16,967.16
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,072)	0.79	\$ 18,896.52
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.79	\$ 105.98
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,959)	0.79	\$ 14,882.82
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	0.79	\$ 1,533.11
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	0.79	\$ 1,634.37
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,773	0.80	\$ 47,193.60
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,776	0.80	\$ 16,611.93
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	0.81	\$ 980.68
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	0.79	\$ 105.98
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,959	0.79	\$ 14,882.82
06-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	0.79	\$ 1,533.11
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,075)	-	\$ -
06-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	0.80	\$ 104.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.80	\$ 110.51
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,407)	0.81	\$ 8,384.59
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,251)	0.82	\$ 67,849.57
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,989)	0.82	\$ 96,161.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,720)	0.79	\$ 6,845.20
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	0.80	\$ 1,103.46

TRADES FOR RELEVANT PERIOD						Appendix
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,789)	0.82	\$ 12,053.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	0.82	\$ 10,881.88
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,776)	0.79	\$ 16,309.16
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	0.80	\$ 104.80
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.80	\$ 110.51
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,989	0.82	\$ 96,161.04
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,720	0.80	\$ 6,976.00
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,508	0.80	\$ 44,441.09
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	0.81	\$ 928.63
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	0.81	\$ 1,201.56
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,070	0.79	\$ 4,821.97
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,789	0.82	\$ 12,053.04
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,171)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(702,505)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,967)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,455)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(962,927)	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,953	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,218	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	962,927	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	159,731	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	163,176	-	\$ -
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	640,020	-	\$ -
07-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(841,000)	-	\$ -
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	0.84	\$ 580.33
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,791)	0.84	\$ 49,925.49
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,508)	0.84	\$ 15,454.18
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	0.84	\$ 232.97
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,983)	0.84	\$ 10,840.81
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,322)	0.84	\$ 4,443.87
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	0.84	\$ 580.33
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	0.84	\$ 7,347.17
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,791	0.84	\$ 49,925.49
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,508	0.84	\$ 15,454.18
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	0.84	\$ 232.97
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,808	0.84	\$ 39,100.64
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,983	0.84	\$ 10,840.81
08-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,966,222)	-	\$ -
08-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(938)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	0.84	\$ 118.57
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	0.84	\$ 5,932.08
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,172)	0.84	\$ 10,224.48
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	0.84	\$ 373.16
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,627)	0.84	\$ 34,966.68
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	0.82	\$ 1,585.94
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,198)	0.84	\$ 8,587.33
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	0.82	\$ 682.68
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	0.84	\$ 1,833.73
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	0.84	\$ 118.57
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	0.84	\$ 2,331.84
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,172	0.84	\$ 10,224.48
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	0.84	\$ 540.25
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,953)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,218)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,971)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,953)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,218)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,971)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(570,000)	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,953	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,218	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,971	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,953	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,218	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,971	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,815	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	176	-	\$ -
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	570,000	-	\$ -
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,396	-	\$ -
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,388)	0.88	\$ 1,214.50
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,327)	0.88	\$ 7,286.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,899)	0.87	\$ 36,514.77
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,327	0.88	\$ 7,286.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,327	0.88	\$ 7,286.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	0.85	\$ 4,725.29
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	-	\$ -
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,000)	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,551)	0.88	\$ 4,884.88
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,059)	0.88	\$ 13,251.92
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,724)	0.85	\$ 16,822.66
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	0.84	\$ 304.99
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,386)	0.87	\$ 50,207.81
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	0.85	\$ 576.30
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,241)	0.88	\$ 44,212.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,271)	0.88	\$ 44,238.48
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	0.88	\$ 1,716.88
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.88	\$ 123.20
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,454	0.88	\$ 36,479.52
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.86	\$ 2,566.12
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,241	0.88	\$ 44,212.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,271	0.88	\$ 44,238.48
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	0.88	\$ 1,716.88
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.88	\$ 123.20
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,953)	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,218)	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,971)	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,953	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,218	-	\$ -
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,971	-	\$ -
13-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(859,396)	-	\$ -
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.88	\$ 2,641.50
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	0.86	\$ 3,559.37
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,937	0.89	\$ 6,173.93
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	0.86	\$ 123.98
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,023)	-	\$ -
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,470)	-	\$ -
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,735)	0.86	\$ 35,683.43
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.86	\$ 54.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,855)	0.86	\$ 123,851.03

TRADES FOR RELEVANT PERIOD					Appendix	
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	0.86	\$ 3,559.37
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,735	0.86	\$ 35,683.43
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	0.86	\$ 54.72
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,899	0.87	\$ 5,146.88
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,085	0.87	\$ 52,363.66
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(615,361)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,639)	-	\$ -
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,062	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	0.85	\$ 873.73
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983,742)	0.85	\$ 3,366,261.99
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983,742	0.85	\$ 3,366,261.99
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	0.85	\$ 589.08
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,164	0.85	\$ 42,578.35
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,814	0.85	\$ 17,587.83
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(176)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,815)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(159,731)	-	\$ -
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	-	\$ -
18-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276,303)	0.81	\$ 223,805.43
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,348)	0.81	\$ 243,281.88
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,682)	0.81	\$ 133,392.42
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,036	0.81	\$ 14,609.16
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,348	0.81	\$ 243,281.88
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,303	0.81	\$ 223,805.43
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,512	0.83	\$ 183,018.75
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	0.82	\$ 2,010.11
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,351	0.82	\$ 8,492.32
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	0.82	\$ 1,221.63
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,427)	-	\$ -
19-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(40,030)	-	\$ -
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,805,612)	-	\$ -
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	0.81	\$ 281.88
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,091)	0.81	\$ 3,293.26
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,241)	0.81	\$ 61,374.01
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345)	0.83	\$ 1,934.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.81	\$ 4.85
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	0.81	\$ 9,224.75
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,125)	0.81	\$ 7,345.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	0.81	\$ 281.88
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,368	0.81	\$ 7,541.24
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,125	0.81	\$ 7,345.63
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802,418)	-	\$ -
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,582)	-	\$ -
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	0.80	\$ 1,348.32
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	0.80	\$ 332.31
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,397)	0.79	\$ 50,873.63
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,322)	0.79	\$ 48,444.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,432)	0.79	\$ 7,451.28
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	0.79	\$ 1,346.95
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	0.80	\$ 1,348.32
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	0.80	\$ 332.31
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,036	0.81	\$ 14,518.98
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,397	0.79	\$ 50,873.63
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,322	0.79	\$ 48,444.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,757	0.79	\$ 57,696.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,571	0.80	\$ 130,155.41
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,871	0.79	\$ 1,478.09
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	0.79	\$ 1,346.95
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,211)	-	\$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,211	-	\$ -
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,000)	-	\$ -
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	0.80	\$ 319.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	0.80	\$ 319.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,097	0.77	\$ 5,464.69
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	0.81	\$ 781.66
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,448	0.81	\$ 30,165.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	0.78	\$ 2,147.78
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,803	0.78	\$ 10,735.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,102	0.79	\$ 126,674.50
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	0.78	\$ 740.13
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,532	0.78	\$ 57,008.11
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.77	\$ 154,000.00
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	0.80	\$ 78.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376,699)	0.80	\$ 299,475.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378,394)	0.80	\$ 300,823.23
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,442)	0.80	\$ 55,206.39
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.80	\$ 7.95
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,699	0.80	\$ 299,475.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,394	0.80	\$ 300,823.23
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	0.78	\$ 4,319.40
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,963	0.78	\$ 21,119.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,062	0.79	\$ 133,536.93
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	0.78	\$ 2,150.63
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.80	\$ 7.95
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017,205)	0.80	\$ 808,677.98
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	0.80	\$ 181.26
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,245)	0.78	\$ 117,971.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	0.78	\$ 652.86
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	0.78	\$ 651.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,008)	0.78	\$ 16,386.24
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	0.79	\$ 1,166.83
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,803)	0.78	\$ 27,146.34
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,228)	0.78	\$ 7,977.84
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017,205	0.80	\$ 808,677.98
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	0.80	\$ 181.26
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	0.78	\$ 398.58
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,245	0.78	\$ 117,971.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	0.78	\$ 652.86
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	0.78	\$ 651.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	0.78	\$ 4,219.42
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,157	0.78	\$ 78,902.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,099	0.80	\$ 8,823.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,244	0.80	\$ 4,974.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,647	0.78	\$ 25,464.66
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,050	0.78	\$ 13,299.00
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,179	0.79	\$ 92,240.73
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,876	-	\$ -
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,876)	-	\$ -
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,231)	0.78	\$ 150,529.03
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,948)	0.78	\$ 7,787.20
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,416	0.79	\$ 20,829.47
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,937	0.78	\$ 5,410.86
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,286	0.78	\$ 11,851.14
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,797	0.78	\$ 119,759.88
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,907	0.78	\$ 84,465.18
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	0.78	\$ 4,232.10
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	0.78	\$ 2,699.82
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,500,000	-	\$ -
27-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	368,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	696,358	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,015)	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,015	-	\$ -
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(696,358)	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	0.79	\$ 340.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,151)	0.75	\$ 41,225.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,247)	0.78	\$ 121,866.43
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.74	\$ 17.76
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	0.74	\$ 9,880.48
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	0.79	\$ 340.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	0.74	\$ 2,053.50
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,379	0.76	\$ 4,029.41
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,871	0.77	\$ 2,198.73
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,688	0.76	\$ 2,055.02
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,708	0.76	\$ 188,591.79
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,916	0.74	\$ 40,637.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,561	0.76	\$ 109,649.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,053	0.74	\$ 41,479.22
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,922	0.75	\$ 34,414.87
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,130	0.78	\$ 53,707.10
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,832	0.77	\$ 34,546.55
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	62,733	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	206	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	430,000	-	\$ -
28-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	430,000	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,004,000	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,861,021	-	\$ -
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,621,979	-	\$ -
Balance at End of relevant period				130,399,667		

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

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

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>04-Mar-2024</p> <p>08-Mar-2024</p> <p>25-Jun-2024</p> <p>18-Jul-2024</p> <p>10-Sep-2024</p> <p>12-Sep-2024</p> <p>30-Sep-2024</p> <p>02-Dec-2024</p> <p>03-Dec-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 02-Sep-2024 11-Oct-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 04-Jan-2024 04-Oct-2024 15-Nov-2024 29-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>21-Dec-2023</p> <p>22-Dec-2023</p> <p>12-Jan-2024</p> <p>21-Feb-2024</p> <p>01-Mar-2024</p> <p>21-Jun-2024</p> <p>02-Aug-2024</p> <p>07-Aug-2024</p> <p>12-Aug-2024</p> <p>20-Sep-2024</p> <p>24-Sep-2024</p> <p>11-Oct-2024</p> <p>14-Oct-2024</p> <p>18-Oct-2024</p> <p>23-Oct-2024</p> <p>24-Oct-2024</p> <p>28-Oct-2024</p> <p>01-Nov-2024</p> <p>04-Nov-2024</p> <p>05-Nov-2024</p> <p>12-Nov-2024</p> <p>21-Nov-2024</p> <p>28-Nov-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>21-Dec-2023</p> <p>02-Feb-2024</p> <p>05-Feb-2024</p> <p>26-Jun-2024</p> <p>28-Jun-2024</p> <p>02-Aug-2024</p> <p>23-Sep-2024</p> <p>25-Oct-2024</p> <p>28-Oct-2024</p> <p>31-Oct-2024</p> <p>27-Nov-2024</p> <p>29-Nov-2024</p> <p>02-Dec-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.
------------------	--

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 22-Dec-2023 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 18-Jan-2024 24-Jan-2024 09-May-2024 03-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK, BROWN BROTHERS HARRIMAN & 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) (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	Settlement Date 30-Oct-2023 01-Nov-2023 10-Jan-2024 09-Feb-2024 04-Mar-2024 20-Mar-2024 09-May-2024 12-Jun-2024 26-Jun-2024 28-Jun-2024 02-Jul-2024 30-Sep-2024 20-Nov-2024 29-Nov-2024 02-Dec-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.

Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 07-Feb-2024 26-Mar-2024 02-May-2024 26-Jun-2024 28-Jun-2024 15-Jul-2024 14-Oct-2024 11-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Dec-2023 21-Aug-2024 29-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 02-May-2024 26-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 26-Jun-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 05-Feb-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	Settlement Date 26-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 06-Feb-2024 05-Mar-2024 07-Mar-2024 14-Mar-2024 20-Mar-2024 26-Jun-2024 26-Aug-2024 10-Sep-2024 11-Sep-2024 13-Sep-2024 24-Sep-2024 04-Oct-2024 07-Nov-2024 13-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 22-Oct-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 11-Apr-2024 22-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 05-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 09-Feb-2024 26-Jun-2024 03-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on

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