# 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
See Appendix		Cash	Non-cash	

## 6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
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	Vasim pathan	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.

Dieber der der der der der der der der der d	TRADES FOR RELEVANT PERIOD Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix onsideration
Books         Disk Mark Schultz and Park J. Books <th>Balance at start of relevant period</th> <th></th> <th></th> <th></th> <th>128,464,273</th> <th></th> <th></th>	Balance at start of relevant period				128,464,273		
Device         Device <thdevice< th=""> <thdevice< th=""> <thdevice< td="" th<=""><td>29-Jul-24 29-Jul-24</td><td></td><td></td><td></td><td></td><td></td><td>39,349.00 15,024.25</td></thdevice<></thdevice<></thdevice<>	29-Jul-24 29-Jul-24						39,349.00 15,024.25
Start 3         1.3 Model Control Activity Display (1997)         6.4.0         5.6.0         (1.4.1)	29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920)	0.95 \$	41,724.00
Box 4.3         JP Process Solution Solutio Solutio Solution Solution Solutio Solution Solution Solution S							4,863.49
D.3.1.3         D.3.0.2         D.3.0.2 <thd.3.0.2< th=""> <thd.3.0.2< th=""> <thd< td=""><td>29-Jul-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(311)</td><td>0.97 \$</td><td>300.12</td></thd<></thd.3.0.2<></thd.3.0.2<>	29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	0.97 \$	300.12
Device         Device<							<u>39,349.00</u> 3,329.37
B         B							51,922.94
Devide         Devide <thdevide< th=""> <thdevide< th=""> <thdevide< td="" th<=""><td></td><td></td><td></td><td></td><td></td><td></td><td>192.04 251,884.50</td></thdevide<></thdevide<></thdevide<>							192.04 251,884.50
Bits Add         J.S. MODE SIGNITIS ADDITUDE 1000         Better fram         (CON)         S           Bits Add         J.S. MODE SIGNITIS ADDITUDE 1000         Construction         Additude 1000         Additude 10000         Additude 1000         Additude 10000							- 231,884.30
Deside         Deside<						3	-
Delta M.         Process (Delta Sub, R.A.         Early M.         Descess (Delta Sub, R.A.         Early M.           Delta M.         Process (Delta Sub, R.A.         Early M.         Early M.         Early M.         Early M.           Delta M.         Process (Delta Sub, R.A.         Early M.         Early M.         Early M.         Early M.           Delta M.         Process (Delta Sub, R.A.         Early M.         Early M.         Early M.         Early M.           Delta M.         Process (Delta Sub, R.A.         Early M.         Early M.         Early M.         Early M.           Delta M.         Process (Delta Sub, R.A.         Early M.							
Delaid         Protection Costs         Factor         Reset and an analysis         Sector						3	-
Delta M         Different CIC SMK A.A.         Faith         Introvision         1           Delta M         Different CIC SMK A.A.         Early         Non-A         Early         Early         Non-A         Early         Non-A         Early         Non-A         Early         Non-A         Early         Non-A         Early         Non-A         Early         Early         Non-A         Early         Non-A         Early         Non-A         Early         Non-A         Early <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Bables         Barton Starm         Club Star         Barton Starm         Club Star         Start           Bables         John Start         <	29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	- \$	-
District							-
Bab-bit         J.P. NORM SCIENTIS AN FINAL APPEND         Cash         Sail         (D)	30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	0.95 \$	2,106.15
Solution							23,003.10 27,051.06
Double         Double         Description         Leady         Sol         (74,64)         Add	30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(531)	0.92 \$	485.87
Solubie         Solubie <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>29,050.37 68,405.36</td></t<>							29,050.37 68,405.36
Bibles         Dip Model SCINTTE ALTRAUL NUTTOR         Eastly         Boy         2.127         0.68         P           Bibles         Dip Model SCINTTE ALTRAUL NUTTOR         Eastly         Bibles         0.63         0.63         0.64           Bibles         Dip Model SCINTTE ALTRAUL NUTTOR         Eastly         Bibles         0.63         0.63         0.64           Bibles         Dip Model SCINTTE ALTRAUL NUTTOR         Eastly         Bibles         0.64							2,072.90
B) Los 30         JP. MERGIN SICULTIES ANTIFULA LIVITID         Learly         Pay         Pay <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>224,409.95</td>							224,409.95
33.3-34         1.2 M RECAM SCURTTER ANTINUAL METTED         End/w         Box         1.33         0.00         0           33.3-34         D. MERCAM CASE BANK NA.         End/w         Borv         1.34         0.35         1           33.3-34         D. MERCAM CASE BANK NA.         End/w         Borv         9.41,600         -         1           33.3-34         D. MERCAM CASE BANK NA.         End/w         Borv         9.41,600         -         1           33.3-34         D. MERCAM SCURTER ANTINUAL UNITED         End/w         Sel         1							2,106.15 27,051.06
Bold #         De NEGAN SEGNITIS AUTOLALISTITO         Evaluation         Boly #         Galaxy # <thgalaxy #<="" th=""> <thgalaxy #<="" th="">         Ga</thgalaxy></thgalaxy>	30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	0.92 \$	485.87
3b.bb3         DHGGAO CASE BANK, LA.         Endy         Barrow         71,000         1           3b.bb3         DE PROGRE ALGERTAN, LINTED         Ecolor         Sel         12,000         6         1           3b.bb3         DE PROGRE ALGERTAN, LINTED         Ecolor         Sel         12,000         6         8         1           3b.bb3         DE PROGRE ALGERTAN, LINTED         Ecolor         Sel         12,000         10         8         1           3b.bb3         DE PROGRE ALGERTES ALTERNA LINTED         Ecolor         Sel         (10,007)         10         8         1           3b.bb3         DE PROGRE ALGERTES ALTERNA LINTED         Ecolor         Sel /         (10,007)         10         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,556.35 5,917.65</td>							1,556.35 5,917.65
31.343         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (17.268)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (17.268)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (17.268)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.65         6         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.65         7         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.6         1         1           33.434         19. MGGM SEQUENTS ANTAUA LIMITED         Easy         Sell         (18.602)         6.5         7         1         1         1.6         <	30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,000	- \$	-
1         1	31-Jul-24						331.23
13.1-3-24         13.1-3-24         13.1-3-24         14.1-14.0-16.0-000         6-10         6-0000         6-0000         6-0000							16,689.60 211,430.10
31.04.24         1.9. MORGM SCARTES ASTRALA UNITED         Exam         Set         (198.05)         0.92         5         9           31.04.24         1.9. MORGM SCARTES ASTRALA UNITED         Exam         Set         11         11         11         11         11         11         12         11         12         11         12 <t< td=""><td>31-Jul-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(893)</td><td></td><td>826.03</td></t<>	31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)		826.03
13-1-3-24         3-14 MORCAN SECRETTES ASTRUAL METTED         Early         Set         (128, 633)         0.95         5         17           31-3-34         3-24 MORCAN SECRETTES ASTRUAL METTED         Early         Bay         192, 688         0.94         5         18           31-3-34         3-24 MORCAN SECRETTES ASTRUAL METTED         Early         Bay         192, 688         0.94         5         18           31-3-34         3-24 MORCAN SECRETTES ASTRUAL METTED         Early         Bay         120, 684         0.95         5         19           31-3-34         3-24 MORCAN SECRETTES TACT         Early         Bay         200, 684         0.95         5         19           31-3-34         3-24 MORCAN SECRETTES ASTRUE TACT         Early         Bay         200, 684         0.95         2         2         0.95         2         2         0.95         2         2         0.95         2         2         0.95         2         0.95         2         2         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0.95         0							41,723.05 99,438.54
13-1-3-24         3-24         3-24         3-25         0.55         9         222.558         0.05         9         21           13-1-3-24         3-34         3-35         <	31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,083)	0.95 \$	176,778.85
13-10-28         13-10-28							331.23 211,430.10
13         July 24         J.P. MORGAN SCORTES AUSTRALA LINTED         Enably         Boy         10.666         0.91         1           13         July 24         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Boy         27.883         0.93         5         2           13         July 24         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Borow         60.00         -         5           13         July 24         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Borow         50.000         -         5           14         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Self         (10.4024)         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Self         (10.4025)         0.97         5         1           14         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Self         (10.4025)         0.97         5         1           16         J.P. MORGAN SCORTES AUSTRALA LINTED         Equily         Self         (10.4025)         1         <			Equity			0.94 \$	187,992.72
13-19-24         3.1. MORGM SECURITIES ALTMAL AUMTED         Equity         Bay         213-19-24         0.0.5         \$         213           13-19-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Barrow         66,000         0.5         5         9           13-19-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Barrow         50,000         .5           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Sel         (.6.000)         0.5         .5           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Sel         (.6.000)         0.5         .5           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Sel         (.6.760)         0.077         .5         .1           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Sel         (.6.760)         0.077         .5         .1           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Sel         (.6.760)         0.077         .5         .1           01-14-24         3.1. MORGM SECURITIES ALTMALA LIMITED         Equity         Bay         MACGM SECURITIES ALTMALA         .1         .1         .1         .1							12,174.41 10,078.05
3.1-3-24         3.2.4 (MSAM SEQUENTS ALSTRAILA UNITED         Equity         Bary         2.7.83         0.0.3         \$           3.1-3-24         J.P. MORGAM SEQUENTIS ALSTRAILA UNITED         Equity         Borton Refum         66,000							200,158.35
31-12-24         32.P. MORAM SEQURITIS AUSTRALLA IMPTED         Equity         Borrow Return         (6,00)			Equity				196,501.80
3.3-14-24         JPMORGAN CPASE BANK, NA.         Espairy         Borrow         50,000         -         5           0.1-Aug-24         J.P. KORGAN STELUTTES ALC.         Explin/L         Sell         (0,005)         0.57         5           0.1-Aug-24         J.P. KORGAN SEQUETTES ALC INITED         Esplin/L         Sell         (0,005)         0.57         5           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Sell         (1,007)         0.63         J.P.           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Sell         (1,007)         0.063         J.P.           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Bary         (1,007)         0.063         J.P.           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Bary         (1,007)         0.055         J.P.           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Bary         (1,012)         0.055         S           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINITED         Esplin/L         Bary         (1,012)         0.055         S         J           0.1-Aug-24         J.P. KORGAN SEQUETTES ALSTRALLA LINI							25,931.19
01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Sell         (4,072)         0.95         s           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Sell         (100,658)         0.97         \$         1           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Sell         (16,795)         0.07         \$         1           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Sell         (16,072)         0.08         \$         1           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Sell         (16,072)         0.08         \$         1           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Boy         4,000,658         0.05         \$           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Boy         1,012,151         0.07         \$         9           01-Ag-24         1.P. MORGAN SCIRITIES ANSTRALA LIMITED         Equity         Boy         1,013,151         0.07         \$         9         0.07         \$         9         0.07         \$         9         0.07         \$         9         0.07         \$	31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	- \$	-
01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Set         (100,658)         0.97         5         9           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Set         (13,817)         0.97         5           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Set         (13,817)         0.93         5         1           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Set         (13,817)         0.93         5         3           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Boy         407         0.65         5         3           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Boy         407         0.65         5         9           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Boy         10,279         0.65         1           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Boy         10,279         0.65         1           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED         Equity         Boy         10,467         -         5           01-Aq24         J.P. MORCAN SCIENTES ASTRALA LINTED							459.80 3,868.40
O. 1-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Sell         (15.15)         0.97         5         1           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Sell         (3.0449)         0.98         5           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         40.0449         0.9         5         3           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         100.658         0.97         5         9           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         101.653         0.97         5         9           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         101.215         0.97         5         9           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         1,019         0.98         2         1           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         1,019         0.98         2         1           01-Ao-2-4         J.P. MORGAM SCURTTES AUSTRALIA LIMITED         Eoulty         Bay         1,0140-7         5         1	01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,658)	0.97 \$	97,134.97
01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Sell         (4),721         0.098         \$           01-Aug-24         1/P. MORGAM SCURTTES PLC.         Equity         Bay         444         0.055         \$           01-Aug-24         1/P. MORGAM SCURTTES PLC.         Equity         Bay         444         0.055         \$           01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Bay         2.433         0.057         \$         9           01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Bay         2.132         0.05         \$         9           01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Bay         2.132         0.05         \$         2           01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Bay         2.133         0.05         \$         2           01-Aug-24         1/P. MORGAM SCURTTES AUSTRALIA LIMITED         Equity         Bay         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1.0146/2         1							8,476.56
01-4up24         J.P. MORGAN SCURTES R.C.         Enviry         Buy         494         0.95         s           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Buy         10.0258         0.75         5           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Buy         10.0258         0.075         5           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Buy         11.273         0.055         \$         1           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Buy         11.273         0.055         \$         1           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Buy         1.10407         -         \$           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Bury         1.919         0.98         \$           01-4up24         J.P. MORGAN SCURTES AUSTAULA LIMITED         Enviry         Bury         1.919         0.98         \$           01-4up24         J.P. MORGAN CARE BANK, N.A.         Enviry         Borrow         43.34         -         \$           01-4up24         JPMORGAN CARE BANK, N.A.         Enviry         Borrow         31.176 <td></td> <td></td> <td></td> <td>Sell</td> <td></td> <td>0.98 \$</td> <td>3,970.20</td>				Sell		0.98 \$	3,970.20
01-4xp24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4.072         0.95         \$           01-4xp24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2.483         0.55         \$         9           01-4xp24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.243         0.057         \$         9           01-4xp24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.243         0.079         \$         9           01-4xp24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.243         0.079         \$         2           01-4xp24         J.P. MORGAN CASE BARK, N.A.         Equity         Buy         1.047         -         \$           01-4xp24         JPMORGAN CASE BARK, N.A.         Equity         Borrow         43,328         -         \$           01-4xp24         JPMORGAN CASE BARK, N.A.         Equity         Borrow         43,328         -         \$           01-4xp24         JPMORGAN CASE BARK, N.A.         Equity         Borrow         43,328         -         \$           01-4xp24         JPMORGAN CASE BARK, N.A.         Equity         Borro			1. 4				32,044.80 459.80
01-June 24         J.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Buy         2,483         0.055         5           01-June 24         J.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Buy         12,1278         0.055         5         1           01-June 24         J.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Buy         12,1278         0.055         5         1           01-June 24         J.P. MORGAM SECURITIES AUSTRALLA LIMITED         Equity         Buy         1,1402         0.056         5           01-June 24         J.P. MORGAM CHASE BANK, NA.         Equity         Borrow         18,324         -         5           01-June 24         J.P.MORGAM CHASE BANK, NA.         Equity         Borrow         13,176         -         5           01-June 24         J.P.MORGAM CHASE BANK, NA.         Equity         Borrow         13,176         -         5           01-June 24         J.P.MORGAM CHASE BANK, NA.         Equity         Borrow         136,197         -         5           01-June 24         J.P.MORGAM CHASE BANK, NA.         Equity         Borrow         30,471         -         5           01-June 24         J.P.MORGAM CHASE BANK, NA.         Equity         Borrow		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					3,868.40
01-Jug-24         J.P. MORCAN SECURITIES AUSTRALIA LIMITED         Equity         Bay         101,251         0.07         §         9           01-Jug-24         J.P. MORCAN SECURITIES AUSTRALIA LIMITED         Equity         Bay         12,739         0.05         \$         1           01-Jug-24         J.P. MORCAN SECURITIES AUSTRALIA LIMITED         Equity         Bay         1,019         0.08         \$           01-Jug-24         J.P. MORCAN SECURITIES AUSTRALIA LIMITED         Equity         Bay         1,019         0.08         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Barrow         43,533         -         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Borrow         43,553         -         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Borrow         16,0,07         -         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Borrow         16,0,07         -         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Borrow         134,259         -         \$           01-Jug-24         JPMORCAN CHASE BANK, N.A.         Equity         Borrow         345,259							97,134.97
O1-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12,739         0.05 /s         1           01-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         1,919         0.05 /s         2           01-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow         10,667         -         \$           01-Aug-24         J.PMORGAN OCASE Bank, N.A.         Equity         Borrow         33,533         -         \$           01-Aug-24         J.PMORGAN OLASE Bank, N.A.         Equity         Borrow         33,553         -         \$           01-Aug-24         J.PMORGAN CHASE Bank, N.A.         Equity         Borrow         31,176         -         \$           01-Aug-24         J.PMORGAN CHASE Bank, N.A.         Equity         Borrow         16,047         -         \$           01-Aug-24         J.PMORGAN CHASE Bank, N.A.         Equity         Borrow         345,253         -         \$           01-Aug-24         J.PMORGAN CHASE Bank, N.A.         Equity         Borrow         345,253         -         \$           01-Aug-24         J.PMORGAN CHASE Bank, N.A.         Equity         Borrow         345,253         -         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2,364.83 97,861.72</td>							2,364.83 97,861.72
O1-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,919         0.98         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         39,533         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         49,533         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         435,593         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         311,76         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         164,047         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         164,047         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         345,259         -         \$           O1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         304,741         -         \$           O1-Aug-24         JP. MORGAN CHASE BANK, N.A.         Equity         Seli         (26,279)         0.933         \$         2         \$	01-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,739	0.95 \$	12,154.73
01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         10,467         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         48,224         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         48,224         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         31,176         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         14,164,047         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         14,064,047         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         345,253         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         346,243         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         346,243         -         \$           01-Aug-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         346,243         -         \$           01-Aug-24         JPMO							21,131.21 1,878.69
01-4ug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         48,324	01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,467	- \$	-
01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         333,93         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         164,047         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         164,047         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         311,76         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         316,765         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         304,711         -         \$           01-bug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         304,711         -         \$           02-bug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,879)         0.93         \$         2           02-bug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,574)         0.33         \$         2           02-bug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,577)						ų	
01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         164,047         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         13,695         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         336,55         -         \$           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         JP. MORGAN SEQUETTES AUSTRALIA LIMITED         Equity         Sell         (26,579)         0.93         \$         2           02-Aug-24         JP. MORGAN SEQUETTES AUSTRALIA LIMITED         Equity         Sell         (23,974)         0.93         \$         2           02-Aug-24         JP. MORGAN SEQUETTES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         2           02-Aug-24         JP. MORGAN SEQUETTES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         2           02-Aug-24         JP. MORGAN SEQUETTES AUSTRALIA LIMITED         Equi	01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335,953	- \$	-
01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         4         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         345,259         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         344,741         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         304,741         -         \$           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (26,879)         0.933         \$         2           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (20,740)         0.933         \$         22           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (21,748)         0.933         \$         22           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (25,729)         0.933         \$         22           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (25,523)         0.933         \$         2           02-Aug-24         JP.MORGAN SECURITES AUSTRALIA		JPMORGAN CHASE BANK, N.A.				ų	
01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         345,259         -         \$           01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         500,000         -         \$           02-Aug-24         JP. MORGAN CHASE BANK, N.A.         Equity         Borrow         500,000         -         \$           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,879)         0.93         \$         2           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (30,346)         0.93         \$         2           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         2           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         2           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,570)         0.93         \$         2           02-Aug-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (6,570)         0.93         \$         2           02-Aug-24 </td <td>01-Aug-24</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow</td> <td>4</td> <td>- \$</td> <td>-</td>	01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	- \$	-
D1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         304,741         -         \$           D1-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         500,000         -         \$           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,879)         0.93         \$         2           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,374)         0.93         \$         26           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,346)         0.93         \$         29           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         29           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5577)         0.93         \$         22           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5577)         0.93         \$         2           D2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (10,0457)         0.33         \$         2						Ψ	-
01-Aug-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         500,000         -         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,97)         0.93         \$         4           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (29,574)         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (20,346)         0.93         \$         22           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210,28,29)         0.93         \$         23           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (25,570)         0.93         \$         23           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,570)         0.93         \$         2           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,570)         0.93         \$         2           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93	01-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	304,741	- \$	-
02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (43,91)         0.93         \$         24           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (290,574)         0.93         \$         22           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (210,240)         0.93         \$         22           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (210,240)         0.93         \$         23           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (25,517)         0.93         \$         23           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (5,517)         0.93         \$         2           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (26,355)         0.93         \$         2           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           02-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         <						4	- 24,863.08
02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (29, 574)         0.93         \$         22           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210, 248)         0.93         \$         19           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210, 248)         0.93         \$         23           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (258, 239)         0.93         \$         23           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5517)         0.93         \$         2           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5517)         0.93         \$         2           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100, 457)         0.93         \$         9           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100, 457)         0.93         \$         9           02-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell	02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(43,919)	0.93 \$	40,625.08
102-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (210,248)         0.93         \$         193           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (258,239)         0.93         \$         233           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,570)         0.93         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,517)         0.93         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (25,65)         0.93         \$         2           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         1           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,620         0.93         \$         1           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,620         0.93	02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,574)	0.93 \$	268,780.95
102-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (258,239)         0.93         \$         23           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,970)         0.93         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,517)         0.93         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,565)         0.93         \$         2           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         2           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (115,692)         0.93         \$         1           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (178,778)         0.93         \$         7           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					28,070.05 194,479.40
102-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,517)         0.93         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,365)         0.93         \$         2           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,365)         0.93         \$         2           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         1           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93         \$         1           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (78,78)         0.93         \$         7           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         26         0.93 <td< td=""><td>02-Aug-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(258,239)</td><td>0.93 \$</td><td>239,809.00</td></td<>	02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,239)	0.93 \$	239,809.00
102-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (26,365)         0.93         \$         22           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,919)         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93         \$         1           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93         \$         7           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         588         0.94         \$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>5,563.35 5,103.23</td>							5,563.35 5,103.23
10.2-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (100,457)         0.93         \$         9           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,191)         0.97         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93         \$         1           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (78,778)         0.93         \$         7           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6         0.97         \$           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         20,574         0.93         \$         26           0.2-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         288         0.94         \$           0.5-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.8         \$           0.5-Aug-24<	02-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,365)	0.93 \$	24,512.65
102-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,919)         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (15,692)         0.93         \$         1           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (78,778)         0.93         \$         7           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$         3 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.93 \$</td> <td>55.31 92,922.73</td>						0.93 \$	55.31 92,922.73
102-Aug-24         3.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (78,778)         0.93         \$         7           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         53         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         588         0.94         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (175,679)         0.87         \$         15 <t< td=""><td>02-Aug-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(1,919)</td><td>0.97 \$</td><td>1,851.84</td></t<>	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         Buy         53         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         266           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         2588         0.94         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,784)         0.87         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,5679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,5679)         0.87         \$         35           05-Aug-24							14,515.10 72,869.65
02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6         0.97         \$           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         290,574         0.93         \$         26           02-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         588         0.94         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,784)         0.87         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,579)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,579)         0.87         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36	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         588         0.94         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,784)         0.87         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (175,679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (13,136)         0.87         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.97 \$</td><td>5.79 268,780.95</td></td<>						0.97 \$	5.79 268,780.95
05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (103)         0.93         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,581)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (175,679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (175,679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (35,136)         0.87         \$         35           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (30,79)					588	0.94 \$	268,780.95 552.72
O5-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (8,784)         0.87         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (175,679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (35,136)         0.87         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,079)         0.90         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,489)         0.91         \$         1	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         (175,679)         0.87         \$         15           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (35,136)         0.87         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$         36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$         33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,079)         0.90         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,489)         0.91         \$         1							39,008.38 7,642.08
05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (407,314)         0.88         \$ 36           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$ 33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (36,693)         0.88         \$ 33           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,079)         0.90         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,469)         0.91         \$ 11	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         (36,693)         0.88         \$         3           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,079)         0.90         \$           05-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (14,489)         0.91         \$							30,568.32 360,385.32
05-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (14,489) 0.91 \$	05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,693)	0.88 \$	32,162.74
							2,763.40 13,165.31
05-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (10,020) 0.90 \$	05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,020)	0.90 \$	8,983.02
							37,262.83
					(7,888) (80,127)		6,885.26 69,710.49

TRADES FOR RELEVANT PERIOD		1				Appendix
05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503,517)	0.87 \$	438,059.79
05-Aug-24 05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(9,959) (7,387)	0.87 \$	8,664.33 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 05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	103 44,581	0.93 \$	95.28 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 05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	35,136 103	0.87 \$	30,568.32 93.73
05-Auq-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 05-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	7,387 450	0.90 \$	6,648.30 391.50
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 05-Aug-24	J.P. MORGAN SECURITIES LLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(268,005) 600,000	- \$	
05-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	434,109	- \$	-
05-Auq-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,891	- \$	-
06-Aug-24 06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(225) (26,352)	0.87 \$	195.75 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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,920) (324,613)	0.89 \$	38,869.20 291,010.04
06-Aug-24 06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity 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 06-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	9,734 (3,000,000)	0.88 \$	8,565.92
07-Aug-24	J.P. MORGAN SECONTIES 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 07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,514) (87,840)	0.89 \$	3,127.46 77,299.20
07-Aug-24 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 07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(476) 2,640	0.88 \$	418.88 2,336.40
07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	0.89 \$	190.28
07-Auq-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	0.90 \$	1,779.26
07-Aug-24 07-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	413,982 476	0.88 \$	364,304.16 418.88
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 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,794) (8,784)	0.85 \$ 0.85 \$	2,374.90 7,466.40
08-Aug-24 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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(476)	0.88 \$	418.88
08-Aug-24 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,117) (62,107)	0.85 \$	79,149.45 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 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,446 1,304	0.88 \$	16,238.01 1,127.96
08-Auq-24	J.P. MORGAN SECURITIES PLC	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 08-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	62,107 849	0.85 \$	52,790.95 721.65
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 09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(2,029,782) (22,137)	- \$	- 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 09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(15,376) 3,436	0.86 \$ 0.88 \$	13,240.64 3,006.50
09-Auq-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 09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,352 44,958	0.87 \$ 0.87 \$	1,179.62 39,252.34
09-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	0.87 \$	442.36
12-Aug-24 12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,157) (2,556)	0.88 \$	5,387.38 2,242.89
12-Aug-24 12-Aug-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(2,556) (3,799)	0.88 \$ 0.87 \$	2,242.89
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,556)	0.88 \$	5,736.50
12-Aug-24 12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(18,789) (9,292)	0.86 \$ 0.86 \$	16,158.54 7,991.12
12-Aug-24 12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 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 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	6,157 (2,721)	0.88 \$	5,418.16 2,204.01
13-Aug-24 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 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(9,486) (5,950)	0.81 \$ 0.82 \$	7,683.66 4,881.01
13-Aug-24 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,772)	0.82 \$	47,605.32
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,419)	0.81 \$	44,889.39
13-Aug-24 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,342) (12,828)	0.82 \$ 0.81 \$	2,748.80 10,390.68
13-Aug-24 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,828)	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 13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,144 4,391	0.82 \$ 0.85 \$	1,760.96 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 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(121) (150,979)	0.81 \$	98.01 120,783.20
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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(5,764)	0.80 \$	4,611.20 98.01
14-Aua-24						
14-Aug-24 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,419	0.80 \$	4,335.20
14-Aug-24 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	370	0.82 \$	304.33
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy			

Listensis         Jack Schultz Schultz         Sector         Bar         Schult         Bar	ELEVANT PERIOD			2	00.000		Appendix
Image: Construct of C	14-Aug-24 14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,988	0.81 \$	74,038.39
List Add B         List Add B         List Add B         First M         Reso from (Control Add B)         Control Add B)<							87,955.20
Harped         PPROBNING CONTR         PPROV         PPROV        PPROV							534.28
Biologie         Display         Display         Display         Biologie         Biologie <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>							-
Shorts         D. BOCKS SCHITTS ACTIVES         Series         Series         Display Schitts         Series         Series <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>446.40</td></t<>							446.40
13. Model 2001         Addition of the second s	15-Aug-24		Equity		(71,677)		56,983.22
Image: Section of the sectio							50,530.74 443.61
Image: Process of the second							526.40
BA 624         JP FORM SCILLTES ALTERIAL METTED         Esch         Boy         JP 700         BOY							446.40
Ide August         Ide Process SCURIES AUROLANDERD         Fearly         Bor         J.20         D07         F           ISAUA2         Ide Process SCURIES AUROLANDERD         Fearly         Bor         J.20         BOR							56,983.22
B-5 Age 24         J.F. MORAN SCHUTTLS AGTINULA LINETED         Low P         Bor         XXXX         XXXXX         XXXXXX         XXXXXX         XXXXXX         XXXXXX         XXXXXX         XXXXXX         XXXXXX         XXXXXXXXXXXX         XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX							6,984.08
Image: Process and							2,633.28
IS-Sourie         30 MAGAN SCIENTES ANTIMAL METTED         Bolz         Bor         Scient         Scient<							50,530.74
IS-No.2         Div MOGEN SCIUTTE ADTRUM LINTED         Endow         By         I.107         Bit 5           IS-No.2         Div MOGEN SCIUTTE ADTRUM LINTED         Endow         Bit 4         Bit 5	15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		16,615		12,959.70
Ibsold 2         Jo Moless Control AdDIVIDS         Ephy         Bar         9461.0         073         5           16402         Jo Moless Control AdDIVIDS         Exploy         Ed.         (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,							50,822.02
IB-Purp3         3.5         MAGE         MATTERN LIGHT Company         Early         Set         (1.08)         (0.08) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>933.08</td></th<>							933.08
Interval         3.9         MORE COUNTS         Explore         Set of         60.30         0.77         5           16         3.9         MORE COUNTS         Explore         1.0         0.000         0.77         5           16         3.9         MORE COUNTS         Explore         1.0         0.0000         0.00							825.24
Ibsolg 24         J.J. # REGM SCRUTTS ALTIVAL UNTO:         East         Sed         [1,10]         D.P.T         J.P.T           14 Aug 24         J.P. REGM SCRUTTS ALTIVAL UNTO:         Expl.         D.P.T							64,231.74
Ibs.         J. # Section Structures Automatics Automatics         Section         Section         Closes         Out         Out           Ibs.         J. # Section Structures Automatics         Disp.         Biss         Liss.         Out         Ou							631.2
Behod 2         33         Stocken Scouttres Austraka Justice         Barby							1,187.3 856.9
Internal         J.P. MERGEN SCRUPTES ALSTATAL ALISTIC         Easily         Bay         Itels         Dots         Dots <thdots< th="">         Dots&lt;</thdots<>							825.2
Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (0.38)         (0.7)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (1.36)         (0.30)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (1.36)         (0.30)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (1.36)         (0.37)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Sel         (2.35)         (0.7)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Sel         (1.36)         (0.7)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Sel         (1.36)         (0.7)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (1.36)         (0.7)           Ibs/ap 24         JP. MEGRA SCURTES ANTERNAL INSTED         Early         Boy         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)         (0.7)         (1.30)		J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	10,653	0.79 \$	8,415.8
Isback         IP MORP SCURTE ALSTRAIL JUTTO         Early         Boy         726         0.07         15           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         72,911         0.08         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         72,921         0.08         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         72,921         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Seil         (10,501         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         1.4         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         1.20         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         1.20         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         1.20         0.07         1           Isback         IP MORP SCURTES ALSTRAIL JUTTO         Early         Boy         1.20         0.07         1           Isback         IP MORP SCU							26,370.2
Isback         De MOGRESCUETTS ASTRUAL INSTITU         Early         Bay         61,489         0.0							64,231.7
Ibbox         1.1         1.16         0.00           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Bod         7.431         0.001           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Sell         (21,553)         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Sell         (12,155)         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         2.167         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         2.167         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         1.200         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         0.100         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         0.100         0.77         5           136.46.2         1.2         MORGEN SCURTES ALFRAILAURTD         Eastry         Boy         0.100         0.77 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>631.2 48,751.9</td>							631.2 48,751.9
Hom         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bur         79,91         0.00           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Sell         (10,50)         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Sell         (10,50)         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         1.46         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         1.200         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         1.200         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         0.100         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         0.100         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         0.130         0.077         S           139-024         J.P. WIGHN SECURTES ASTRUAL METTO         Early         Bw         0.130         0.077         S           23-0424 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,056.6</td>							1,056.6
13 Haup 24         3.0 MOREN SCRUTTE ALTERIAL MUTTO         Englay         Self         (7) (3, 60)         (7) (5, 60)           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         3, 64         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         3, 64         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         2, 64         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         2, 66         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         2, 66         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL         Englay         Bay         2, 66         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         2, 66         0.77         5           13 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         1, 100         0.77         5           14 Haup 24         1.0 MOREN SCRUTTES ALTERIAL MUTTO         Englay         Bay         5, 100         0.77         5	16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,991	0.80 \$	64,029.0
IB-bud-24         JP-MORAN SCURTTE AUSTAULA LIPTED         Enthy         Sel         (10.520)         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         3.161         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         3.161         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         3.164         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         6.469         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         6.461         0.151         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         6.461         0.631         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Sel         0.631         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay         0.533         0.77         Is           IB-bud-24         JP-MORAN SCURTTES AUSTAULA LIPTED         Enthy         Bay <td< td=""><td>19-Aug-24</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(141)</td><td>0.79 \$</td><td>111.3</td></td<>	19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	0.79 \$	111.3
IB-Aug-24         J2-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         14-1         0.79         5           13-Aug-24         J2-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         34-64         0.77         5           13-Aug-24         J2-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         7.7001         0.77         5           13-Aug-24         J2-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         6         7.7010         0.77         5           13-Aug-24         J2-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         6         7.7010         0.77         5           23-Aug-24         J3-MOGAN SCURTTES AUSTAULA LIPITED         Early         Self         0.7010         0.77         5           23-Aug-24         J3-MOGAN SCURTTES AUSTAULA LIPITED         Early         Self         0.7110         0.77         5           23-Aug-24         J3-MOGAN SCURTTES AUSTAULA LIPITED         Early         Self         0.7110         0.77         5           23-Aug-24         J3-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay         4.5131         0.79         5           23-Aug-24         J3-MOGAN SCURTTES AUSTAULA LIPITED         Early         Bay <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>179,912.8</td></td<>							179,912.8
19         Aug. 24         1.9         MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         3.4         3.4         3.4         MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         3.4         3.4         MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         Bay         3.4         MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         Bay         Austau         6.44         0.7         5.           19         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Scill         (1,130)         0.77         5           20         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Scill         (1,130)         0.77         5           20         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Scill         (1,130)         0.77         5           20         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         (1,130)         0.77         5           20         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         (1,130)         0.77         5           20         Aug. 24         J.P. MORGAN SCORTTES AUSTAULA LINTED         Early         Bay         (1,130)         <							8,117.3
IB-Mar 2         JP MEGA SELETTIS MITTER ALTIPAL ALTIPED         Equity         Box         2.161         0.79         5           IB-Mar 2         JP MEGA SELETTIS MITTER ALTIPAL ALTIPED         Exativ         Boy         12/00/0         27.7         5           IB-Mar 2         JP AND AL         JP MEGA MC MITTER N.C.         Exativ         Boy         4.669         0.77         5           IB-Mar 24         JP MEGAA MC MITTER N.C.         Exativ         Borrow Rotim         (7.019)         -         5           IB-Mar 24         JP MEGAA MC MITTES ALTIPALA LIMITED         Exativ         Sci         (6.05)         0.73         5           IB-Mar 24         JP MEGAA SELUTITES ALTIPALA LIMITED         Exativ         Sci         (6.15)         0.73         5           IB-Mar 24         JP MEGAA SELUTITES ALTIPALA LIMITED         Exativ         Sci         (6.15)         0.77         5           IB-Mar 24         JP MEGAA SELUTITES ALTIPALA LIMITED         Exativ         Boy         (5.13)         0.77         5           IB-Mar 24         JP MEGAA SELUTITES ALTIPALA LIMITED         Exativ         Boy         (5.13)         0.77         5           IB-Mar 24         JP MEGAA SELUTITES ALTIPALA LIMITED         Exativ         Boy         (5.3							2,816.5
13 PA:02-3         12 MORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy         17,000         0.77         5           13 PA:02-3         12 MORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy         6,610         7.77         5           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Sel         (5,15)         7.77         5           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Sel         (5,15)         7.77         5           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Sel         (1,13)         0.77         5           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Sel         (1,13)         0.77         5           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy         1,10         0.77         6           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy         1,10         0.77         6           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy         1,10         0.77         6         7           23 PA:02-4         12 PORGAN SECURTES ALSTRUMA LIMITED         Equity         Boy	19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,161	0.79 \$	1,707.1
13FAu-23         1.P. MORGAN SCORTTES PLC         Equity         Borow Roturn         6.469         0.77         5           13FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Borow Roturn         (7.101)         -         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Sel         (6.05)         0.79         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Sel         (6.13.00)         0.77         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Bor         (1.13)         0.77         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Bor         (1.13)         0.77         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Bor         (1.31)         0.77         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Bor         (1.31)         0.77         5           23FAu-24         1.P. MORGAN SCORTTES ALTSTALL IMPTED         Equity         Bor         (1.31)         0.79         5           23FAu-24         1.P. MORGAN SCORTTES NET         Equity         Bor         (1.310) <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>10,104.4</td></t<>							10,104.4
19-Map 24         JP MORGAS CLASTE BANK, NA.         Equity         Berrow Return         (77,019)							13,152.4
Bit Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Sell         (6,131)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Sell         (6,130)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Sell         (1,139)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Sell         (1,139)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Bwy         (1,130)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Bwy         (1,130)         0.77         5           20 Aug.24         J.P. MORCAM SCORTES ASTRALA LINTED         Eadry         Bwy         5,117         0.88         5         5         3,117         0.88         1.17         0.88         1.17         0.88         1.17         0.88         1.17         0.89         2.30         0.78         5         0.34         5.21         0.34         0.36         0.36         0.36         0.36         0.36         0.36         0.36         0.36         0.36         0.36							-
Box         Box <td></td> <td></td> <td></td> <td></td> <td>(6,151)</td> <td>0.77 \$</td> <td>4,736.2</td>					(6,151)	0.77 \$	4,736.2
320-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Sell         (3),800         (0,7)         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Bay         1,13         0,77         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Bay         1,13         0,77         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Bay         3,117         0,80         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Bay         3,117         0,80         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Bay         4,333         0,79         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Borrow         4,360,00         -         5           20-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Borrow         4,490,419         -         5           21-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Borrow         4,100         0,100,10         6         5           21-bag-24         3.2+ MSCAM SECURITIS ANSTALAL LINTED         Eauly         Sell							1,015.6
B2-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Set         (1,1)         0.70         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Buy         1,310         0.77         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Buy         1,310         0.77         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Buy         1,513         0.78         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Buy         1,513         0.78         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Buy         1,533         0.78         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Borrow         4,5400,000         -         s           20-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Borrow         4,5400,000         -         s           21-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Set         (1,207)         0.94         s           21-Nuc24         J.P. MORGAN SCURTTES AUSTRALA LIMITED         Eauly         Set         (1,202)							517.4
2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Boy         6,151         0.77         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Boy         1,110         0.78         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Boy         1,513         0.78         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Boy         1,533         0.79         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Boy         1,533         0.79         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Borrow         4,590,490         -         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Borrow         4,590,490         -         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Borrow         4,590,490         -         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         Borrow         4,500,400         -         5           2b-Aug-24         J.P. MORGAM SECURTTES AUSTRALA LIMITED         Equity         S							66,202.0 1,035.4
abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Bay         1.33         0.77         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Bay         1.530         0.681         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Bay         1.531         0.79         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Bay         4,333         0.79         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Bay         4,333         0.78         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Borrow Refum         (4,530,000)         -         8           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Borrow Refum         (6,582)         -         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Sel         (1,531)         0.79         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Sel         (1,531)         0.79         5           abs.         bit Process Scientifies ASTRALA LIMITED         Equity         Sel         (1,532)							4,736.2
20-Jung-24         J.P., MORGAM SCURITES AUSTALIA LIMITED         Equity         Bay         9,1/1         0.09         5           20-Jung-24         J.P., MORGAM SCURITES AUSTALIA LIMITED         Equity         Bay         1.5.31         0.07         5           20-Jung-24         J.P., MORGAM SCURITES AUSTALIA LIMITED         Equity         Borrow Return         (4.500,000)							1,015.6
32 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Bry         26.533         0.078         S.           20 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Bry         4.333         0.078         S.           20 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Borrow         4.493         0.78         S.           20 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Borrow         4.493         0.78         S.           20 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Borrow         9.561         -         S           21 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Sel         (1,331)         0.078         S           21 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Sel         (1,332)         0.078         S           21 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Sel         (1,332)         0.078         S           21 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Sel         (1,332)         0.078         S           21 Aug-24         J.P. MORGAN SCUNTES AUSTALIA LIMITED         Equity         Sel							11,978.3
2b         3p.							7,334.2
B2 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bay         4.33         0.79         5           20 Aug.24         J.P. MORGAN SECURITIES PLC         Equity         Borrow Return         (4,50,00)         -         5           20 Aug.24         J.P. MORGAN SECURITIES PLC         Equity         Borrow         4,490,459         -         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,53)         0.79         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,53)         0.79         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,53)         0.78         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,62)         0.68         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,62)         0.68         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel         (1,62)         0.68         5           21 Aug.24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sel </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,212.1</td>							1,212.1
Box         Box <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,448.5</td>							3,448.5
20 Aug-24         J.P. MORGAN SECURITES FLC         Equity         Borow         9,561          \$           21 Aug-24         J.P. MORGAN SECURITES ALC         Equity         Sorow Return         (63,082)          \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Sell         (1,531)         0.79         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Sell         (1,732)         0.048         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Sell         (1,733)         0.048         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Sell         (1,2255)         0.848         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Sell         (1,255)         0.848         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Bay         (1,311)         0.79         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity         Bay         (1,321)         0.79         \$           21 Aug-24         J.P. MORGAN SECURITES ALGTRALLA LIMITED         Equity <td< td=""><td>20-Aug-24</td><td></td><td>Equity</td><td>Borrow Return</td><td>(4,500,000)</td><td>- \$</td><td>-</td></td<>	20-Aug-24		Equity	Borrow Return	(4,500,000)	- \$	-
20 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Borrow Return         (63,082)          8           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,331)         (0,70)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,397)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,400)         0.83         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,22,25)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,22,25)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,22,25)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         (1,22,25)         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIMITED         Equity         Sell         0.84         5           21 Aug.24         J.P. MORGAN SECURITIES ALISTRALA LIM							
21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (1,531)       0.79       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (9,420)       0.84       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (9,420)       0.83       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (14,000)       0.83       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (12,225)       0.84       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Sell       (12,225)       0.84       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Buy       (1,531)       0.79       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Buy       (1,532)       0.74       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Buy       (1,532)       0.74       \$         21-Aug-24       J.P. MORGAM SECURITES AUSTRALA LIMITED       Equity       Buy       (1,532)       0.74       \$       \$       \$       \$							
21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (3.907)       0.84       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (6.20)       0.64       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (6.20)       0.63       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (16.000)       0.63       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (16.000)       0.63       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Sell       (16.001)       0.64       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Buy       (13.600)       0.64       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Buy       (13.600)       0.64       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Buy       (14.600)       0.62       \$         21-Aug-24       J.P. MORGAN SCURITES AUSTRALIA LIMITED       Equity       Buy       (18.166)       0.64       \$         21-Aug-24 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,209.4</td>							1,209.4
21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Sell       (420)       0.83       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Sell       (41,000)       0.83       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Sell       (41,000)       0.83       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Sell       (61,17)       0.79       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Sell       (3,660)       0.84       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       44,023       0.045       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       44,023       0.045       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       112,825       0.84       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       112,825       0.84       \$         21-Aug-24       J.P. MORGAN SCURTTES AUSTRALIA LIMITED       Equity       Buy       112,825       0.84       \$         21-Aug-24							3,281.8
12-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (67,839)         0.84         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (12,825)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (12,825)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Sell         (3,660)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         (13,660)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         (13,660)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         (13,660)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         (12,825)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         (12,825)         0.64         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity							7,912.8
21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Seli         (14,100)         0.83         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Seli         (12,82)         0.84         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Seli         (6,60)         0.84         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,511         0.79         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         40,000         0.82         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         109,000         0.82         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         11,852         0.044         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         11,852         0.044         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         11,852         0.045         5           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>349.6</td></td<>							349.6
21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (12.825)         0.64         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (3.660)         0.84         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1.531         0.793         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         44.023         0.644         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         109.000         0.622         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.620         0.644         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.622         0.641         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         12.620         0.641         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         5.854         0.85         \$           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Eq							73,784.7 33,847.0
12-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (9,117)         0.79         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (1,52)         0.79         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (4,22)         0.84         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (4,22)         0.84         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (12,22)         0.84         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (12,22)         0.84         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (12,82)         0.84         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         (18,82)         0.85         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buv         1,820         0.85         s           21-Aug-24         1.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity<							10,773.0
21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,531         0.79         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         480         0.84         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         109,000         0.62         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         12,825         0.84         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         12,825         0.84         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         12,825         0.84         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,828         0.82         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,828         0.82         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         1,828         0.82         s           21-Aug-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy							7,202.4
21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       44.023       0.84       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       109.000       0.82       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       118.768       0.82       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       181.768       0.82       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       181.768       0.82       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       188.2       0.84       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       1.882       0.82       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       3.660       0.84       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Buy       3.660       0.84       \$         21-Aug-24       J.P. MORGAN SECURITES AUSTRALIA LIMITED       Equity       Borrow Return       (15.000)       -       \$         21-Aug-24							3,074.4
21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         880         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12.825         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12.825         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12.825         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         12.825         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         86.69         0.64         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         58.61         0.68         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         58.61         0.68         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow         150.000         -         5           21-Aug-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Bor							1,209.4
21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       109,000       0.82       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       121,285       0.84       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       121,285       0.84       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       775       0.85       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       8,699       0.84       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       1,882       0.82       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bur       3,660       0.84       \$         21-Aug-24							36,844.0
21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       112,225       0.84       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       12,225       0.84       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       8,699       0.84       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       1,882       0.82       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       5,854       0.083       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Buy       5,854       0.084       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Burow       150,000       -       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (150,000)       -       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (15,022)       -       \$         21-Aug-24       J.P. MORGAN SECURTIES AUSTRALIA LIMITED       Equity       Borrow Return       (15,030)       -       \$							89,239.3
21-Auj 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       12,825       0.84       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       8,699       0.84       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,882       0.82       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         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 AUSTRALIA LIMITED       Equity       Borrow Return       (13,71)       -       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (13,731)       -       \$         21-Aug 24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (55,73)       -       \$       \$<	21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,825	0.84 \$	10,742.5
21-Aug-24       J.P. MORGAN SCURTTIES AUSTRALIA LIMITED       Equity       Buy       775       0.85       9         21-Aug-24       J.P. MORGAN SCURTTIES AUSTRALIA LIMITED       Equity       Buy       1.862       0.82       9         21-Aug-24       J.P. MORGAN SCURTTIES AUSTRALIA LIMITED       Equity       Buy       5.854       0.82       9         21-Aug-24       J.P. MORGAN SCURTTIES AUSTRALIA LIMITED       Equity       Bury       3.660       0.84       9         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Borrow       150,000       -       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Borrow Return       (150,000)       -       \$         21-Aug-24       J.P. MORGAN SECURTITES LLC       Equity       Borrow Return       (113,791)       -       \$         21-Aug-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (56,73)       -       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Borrow Return       (56,73)       -       \$         21-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Borrow Return       (56,73)       -       \$         22-Aug-2							149,161.5
21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       8,699       0.84       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       5,854       0.82       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         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       (163,002)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES LOSTRALIA LIMITED       Equity       Borrow Return       (133,701)       -       \$         21-Aug-24       J.P. MORGAN CHASE BANK, N.A.       Equity       Borrow Return       (133,701)       -       \$         21-Aug-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (50,536)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (50,536)       -       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (108)       0.85       \$							10,773.0
21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       1,882       0.82       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       3,660       0.84       \$         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 LUC       Equity       Borrow Return       (13,791)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES LUC       Equity       Borrow Return       (13,791)       -       \$         21-Aug-24       J.P. MORGAN CHASE BANK, N.A.       Equity       Borrow Return       (50,556)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (108)       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,299)       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,299)       0.81       \$         22-Aug-24							7,284.5
21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Bury       3,660       0.84       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (150,000)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (63,082)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES LUC       Equity       Borrow Return       (65,032)       -       \$         21-Aug-24       J.P.MORGAN CHASE BANK, N.A.       Equity       Borrow Return       (50,533)       -       \$         21-Aug-24       J.P.MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (50,536)       -       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,08)       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,29)       0.81       \$	21-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,882	0.82 \$	1,544.1
21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (150,000)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (150,000)       -       \$         21-Aug-24       J.P. MORGAN SECURITIES LLC       Equity       Borrow Return       (13,791)       -       \$         21-Aug-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (15,673)       -       \$         21-Aug-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (50,536)       -       \$         21-Aug-24       JP.MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (50,536)       -       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (11,29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,785)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,785)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,678)       0.82       \$	21-Aug-24		Equity	Buy		0.85 \$	4,982.9
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       (113,791)        \$         21-Aug-24       J.PMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (113,791)        \$         21-Aug-24       J.PMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (5,673)        \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Borrow Return       (5,673)        \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,08)       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (1,29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (8,785)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,976)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (144,023)       0.84       \$							3,074.4
21-Auq-24       J.P. MORGAN SECURITIES LLC       Equity       Borrow Return       (613,082)        \$         21-Auq-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (113,791)        \$         21-Auq-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (5,673)        \$         21-Auq-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       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (3,406)       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,56)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,56)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24							-
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 SECURTIES AUSTRALIA LIMITED         Equity         Sell         (108)         0.88         \$           22-Aug-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (3,406)         0.88         \$           22-Aug-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (18,56)         0.87         \$           22-Aug-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (18,56)         0.82         \$           22-Aug-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (18,56)         0.82         \$           22-Aug-24         J.P. MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (144,023)         0.84         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
21-Auq-24       JPMORGAN CHASE BANK, N.A.       Equity       Borrow Return       (50,536)       .       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (1.08)       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (1.29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (3,406)       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buv       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buv       6,974       0.85       \$         22-Aug-	21-Aug-24	JPMORGAN CHASE BANK, N.A.		Borrow Return			-
22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (1.08)       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (1,299)       0.81       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (3,406)       0.88       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (8,785)       0.82       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (18,56)       0.82       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (14,023)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       6,974       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       105,412       0.81       \$						Ψ	-
22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (1,29)       0.81       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (3,406)       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (8,785)       0.87       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Sell       (144,023)       0.84       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       6,974       0.85       \$         22-Aug-24       J.P. MORGAN SECURTITES AUSTRALIA LIMITED       Equity       Buy       105,412       0.81       \$         22-Au						4	- 92.0
22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (3,406)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (8,785)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (196,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (44,023)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       105,412       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       105,412       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       28,870       0.82       \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>92.0</td></td<>							92.0
22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (8,765)       0.87       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (18,596)       0.82       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Sell       (198,978)       0.84       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       108       0.85       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       105,412       0.81       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       24,875       0.86       \$         22-Aug-24       J.P. MORGAN SECURITIES AUSTRALIA LIMITED       Equity       Buy       24,875       0.86       \$         22-A	22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,406)	0.85 \$	2,903.6
22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (362)         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (198,978)         0.84         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (198,978)         0.84         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         108         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6,974         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity<							7,642.9
22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (198,978)         0.84         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (44,023)         0.84         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         108         0.85         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         6,974         0.85         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         108,475         0.82         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,23         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         3,008         0.85         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>15,333.4</td>							15,333.4
22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Sell         (44,023)         0.84         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         108         0.85         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         6,974         0.85         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,23         0.83         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         9,008         0.85         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity         Buy         3,008         0.85         \$           22-Aug-24         J.P., MORGAN SECURTIES AUSTRALIA LIMITED         Equity							308.6
22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         108         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         6,974         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         581,870         0.82         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,008         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (491,267)         -         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity			Equity				36,979.3
22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         105,412         0.81         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         581,870         0.81         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         3,008         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Borrow Return         (491,267)         -         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (1,7,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED	22-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	0.85 \$	92.0
22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         581,870         0.82         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,203         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         3,008         0.85         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Borrow Return         (491,267)         -         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (1,959)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,155)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED	22-Aug-24						5,924.9
22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         24,875         0.86         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         3,008         0.85         \$           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         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$							85,383.7
22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         9,223         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         3,008         0.83         \$           22-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Borrow Return         (491,267)         -         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (1,959)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$							477,936.3
22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         3,008         0.85         \$           22-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Borrow Return         (491,267)         -         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (1,959)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,155)         0.79         \$							7,613.9
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         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$							2,564.6
23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,165)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (17,59)         0.79         \$	22-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(491,267)	- \$	-
23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (17,591) 0.79 \$							1,547.6
							13,560.3
Z3-AUG-Z4 J.P. MUKGAN SECURITIES AUSTRALIA LIMITED Founty Sell (520) 0.70 ¢	23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,591) (529)	0.79 \$	13,896.8 417.9
23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (227) 0.7 5 23-Aug-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seil (594,101) 0.81 \$							481,221.8
23-Auq-24 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (508,149) 0.81 \$	23-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508,149)	0.81 \$	411,600.6
23-Aug-24         J.P. MORGAN SECURITIES PLC         Equity         Sell         (507)         0.79         \$           23-Aug-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,098         0.81         \$						0.79 \$	400.5 2,509.3

TRADES FOR RELEVANT PERIOD 23-Aug-24	J.P. MORGAN SECURITIE		Equity	Buy	14,055	0.79 \$	Appendix 11,103.45
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIE		Equity	Buy	17,165	0.79 \$	13,560.35
23-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	17,591	0.79 \$	13,896.89
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	529 9,393	0.79 \$ 0.79 \$	417.91 7,403.44
23-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	798	0.79 \$	629.46
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	52,706 14,596	0.79 \$	41,637.74
23-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	159,843	0.79 \$	126,494.32
23-Aug-24 23-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	3,443 32,075	0.79 \$	2,729.95
23-Auq-24	J.P. MORGAN SE	CURITIES PLC	Equity	Buy	1,275	0.79 \$	1,007.25
23-Aug-24 26-Aug-24	J.P. MORGAN SE J.P. MORGAN SECURITIE		Equity Equity	Buy Sell	507 (42,948)	0.79 \$	400.53
26-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Sell	(45,357)	0.79 \$	35,605.25
26-Aug-24	J.P. MORGAN SECURITIE		Equity	Sell	(61,491)	0.79 \$	48,270.44
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(5,271) (37,000)	0.79 \$	4,137.74 29,230.00
26-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(195,361)	0.79 \$	154,335.19
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(603,271) 42,948	0.79 \$	476,584.09 33,714.18
26-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	45,357	0.79 \$	35,605.25
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	7,028 48,219	0.80 \$	5,622.40 38,561.51
26-Aug-24	J.P. MORGAN SECORITIE		Equity	Buy	13,000	0.79 \$	10,313.65
26-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	106,165	0.79 \$	83,711.85
26-Aug-24 26-Aug-24	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Buy	137,845 97	0.79 \$	109,297.02 76.40
26-Aug-24	J.P. MORGAN SE	CURITIES PLC	Equity	Borrow Return	(130,769)	- \$	-
26-Aug-24 26-Aug-24	J.P. MORGAN SE		Equity Equity	Borrow	71,142 59,627	- \$ - \$	-
26-Aug-24	JPMORGAN CHAS	SE BANK, N.A.	Equity	Borrow	50,000	- \$	-
27-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Sell	(18,600)	0.79 \$	14,694.00
27-Auq-24 27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(291) (58,062)	0.78 \$	227.71 45,288.36
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(12,241)	0.78 \$	9,547.98
27-Auq-24 27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(12,241) (8,283)	0.78 \$	9,547.98
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(1,205)	0.80 \$	957.98
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell	(19,503) (8,785)	0.80 \$	15,504.89 6,984.08
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIE		Equity Equity	Sell	(244,107)	0.79 \$	191,624.00
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(19,503)	0.80 \$	15,504.89
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(180) 126,396	0.80 \$	143.10 100,458.66
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	1,000	0.79 \$	788.85
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	92,276 111,549	0.79 \$	73,070.78
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	291	0.78 \$	227.71
27-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Buy	12,239 8,283	0.78 \$ 0.78 \$	9,546.42 6,460.74
27-Aug-24 27-Aug-24	J.P. MORGAN SECORITIE		Equity Equity	Buy Buy	1,205	0.80 \$	957.98
27-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	64,037	0.79 \$	50,562.85
27-Aug-24 27-Aug-24	J.P. MORGAN SECURITIES JPMORGAN CHAS		Equity Equity	Buy Borrow	19,503 35,000	0.80 \$	15,504.89
28-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(131,767)	0.80 \$	104,754.77
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(1,380) (30,407)	0.79 \$	1,090.20 23,413.39
28-Aug-24	J.P. MORGAN SECURITIE		Equity	Sell	(1,930)	0.77 \$	1,486.10
28-Aug-24	J.P. MORGAN SECURITIE		Equity Equity	Sell	(28,968) (8,000)	0.77 \$	22,381.78
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Sell	(1,439)	0.78 \$	6,241.85
28-Aug-24	J.P. MORGAN SECURITIE		Equity	Sell	(783,269)	0.77 \$	603,353.68
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(75,077) (15,192)	0.77 \$ 0.77 \$	57,989.25
28-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(873,949)	0.77 \$	672,940.73
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(330,221) (352)	0.80 \$	262,525.70 271.04
28-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	131,767	0.80 \$	104,754.77
28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity	Buy	1,380 30,407	0.79 \$ 0.77 \$	1,090.20 23,413.39
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	7,870	0.77 \$	6,079.64
28-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Buy	351,378	0.80 \$	279,345.51
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	102,713 671	0.78 \$	80,130.42
28-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	873,949	0.77 \$	672,940.73
28-Aug-24 28-Aug-24	J.P. MORGAN SECURITIES J.P. MORGAN SECURITIES		Equity Equity	Buy Borrow Return	352 (2,500,000)	0.77 \$	271.04
28-Aug-24	J.P. MORGAN SE	CURITIES PLC	Equity	Borrow	700,000	- \$	-
28-Aug-24 29-Aug-24	J.P. MORGAN SE J.P. MORGAN SECURITIE		Equity Equity	Borrow Sell	1,800,000 (168)	- \$ 0.77 \$	- 129.36
29-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Sell	(2,573)	0.73 \$	1,865.43
29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(401,075)	0.73 \$	290,779.38
29-Auq-24 29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(486) (46,833)	0.73 \$ 0.73 \$	352.79 34,071.01
29-Aug-24	J.P. MORGAN SECURITIES	S AUSTRALIA LIMITED	Equity	Sell	(356,807)	0.73 \$	259,025.83
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(17,215) (35)	0.75 \$ 0.76 \$	12,954.29 26.43
29-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(111,254)	0.77 \$	85,665.58
29-Auq-24 29-Aug-24	J.P. MORGAN SE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(130) 263,534	0.73 \$ 0.77 \$	94.25 202,921.18
29-Aug-24	J.P. MORGAN SECURITIE		Equity	Buy	168	0.77 \$	129.36
29-Auq-24	J.P. MORGAN SECURITIE		Equity	Buy	401,075	0.73 \$	290,779.38
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	60,046 8,785	0.73 \$ 0.73 \$	43,700.16
29-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	486	0.73 \$	352.79
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Buy Buy	98,417 1,504	0.74 \$ 0.75 \$	72,842.65
29-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Buy	13,000	0.74 \$	9,615.40
29-Aug-24 29-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SE		Equity	Buy	22,499 130	0.75 \$ 0.73 \$	16,967.96 94.25
29-Aug-24 29-Aug-24	J.P. MORGAN SE	CURITIES PLC	Equity Equity	Buy Buy	172	0.73 \$	124.70
30-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(7,686)	0.75 \$	5,764.50
30-Aug-24 30-Aug-24	J.P. MORGAN SE J.P. MORGAN SECURITIE		Equity Equity	Sell	(12,206) (92,385)	0.75 \$ 0.75 \$	9,154.50
30-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(60,532)	0.73 \$	43,885.70
30-Aug-24 30-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell	(19,839) (95,199)	0.75 \$	14,879.25 71,399.25
30-Aug-24	J.P. MORGAN SECURITIE	S AUSTRALIA LIMITED	Equity	Sell	(1,232)	0.75 \$	924.00
30-Aug-24	J.P. MORGAN SECURITIE J.P. MORGAN SECURITIE		Equity Equity	Sell Buy	(122,420) 18,000	0.73 \$ 0.74 \$	88,754.50 13,390.27
30-Aug-24							

TRADES FOR RELEVANT PERIOD							Appendix
30-Aug-24 30-Aug-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,649 19,839	0.74 \$	1,947.02 14,751.15
30-Aug-24 30-Aug-24		RITIES AUSTRALIA LIMITED	Equity	Buy	171,299	0.75 \$	128,474.25
30-Aug-24		RITIES AUSTRALIA LIMITED	Equity	Buy	60,532	0.73 \$	43,885.70
30-Aug-24 30-Aug-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,514 19,839	0.74 \$	2,591.58 14,879.25
30-Aug-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	95,199	0.75 \$	71,399.25
30-Aug-24 30-Aug-24		RITIES AUSTRALIA LIMITED CHASE BANK, N.A.	Equity Equity	Buy	1,232 629	0.75 \$	924.00
30-Aug-24		CHASE BANK, N.A.	Equity	Borrow Borrow Return	(629)	- \$	-
02-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(358)	0.71 \$	254.18
02-Sep-24 02-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,569) (28,280)	0.71 \$	12,473.99 20,078.80
02-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(20,200) (241)	0.71 \$	171.11
02-Sep-24		N SECURITIES PLC	Equity	Sell	(42)	0.71 \$	29.82
02-Sep-24 02-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	358 241	0.71 \$	254.18 171.11
02-Sep-24		N SECURITIES PLC	Equity	Buy	42	0.71 \$	29.82
02-Sep-24		N SECURITIES PLC	Equity	Borrow Return	(45,166)	- \$	
02-Sep-24 02-Sep-24		CHASE BANK, N.A. CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,000,000) 1,000,000	- \$	-
02-Sep-24	JPMORGAN	CHASE BANK, N.A.	Equity	Borrow Return	(410,898)	- \$	-
02-Sep-24		CHASE BANK, N.A.	Equity	Borrow	410,898	- \$	-
03-Sep-24 03-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,622) (879)	0.67 \$	3,154.52 586.73
03-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	0.70 \$	790.97
03-Sep-24 03-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(109,131) (36)	0.67 \$	72,952.76 25.56
03-Sep-24 03-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	496	0.69 \$	343.48
03-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.69 \$	6,852.98
03-Sep-24 03-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy	36 108,184	0.71 \$	25.56 74,106.04
03-Sep-24		N SECURITIES PLC	Equity	Buy Borrow Return	(71,142)	- \$	
03-Sep-24	J.P. MORGA	N SECURITIES PLC	Equity	Borrow	60,971	- \$	-
03-Sep-24 03-Sep-24		N SECURITIES PLC N SECURITIES LLC	Equity Equity	Borrow Borrow	10,171 325,289	- \$	
03-Sep-24		N SECURITIES LLC	Equity	Borrow Return	(262,207)	- \$	
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(13,036)	0.61 \$	7,951.96
04-Sep-24 04-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(18,164) (91,681)	0.62 \$	11,293.88 55,925.41
04-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(7,909)	0.61 \$	4,824.49
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(70,385)	0.61 \$	42,934.85
04-Sep-24 04-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,478) (8,787)	0.61 \$	3,951.58 5,360.07
04-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(27,590)	0.61 \$	16,829.90
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(146,334)	0.61 \$	89,263.74
04-Sep-24 04-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(14,088) 5,518	0.61 \$	8,593.68 3,529.64
04-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	2,486	0.63 \$	1,577.62
04-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity	Buy	46,049	0.61 \$	28,089.89
04-Sep-24 04-Sep-24		RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,478 200,000	0.61 \$	5,781.58 122,000.00
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	40,000	0.62 \$	24,959.76
04-Sep-24 04-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	76,092 7,909	0.64 \$	48,368.34 4,824.49
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	27,590	0.61 \$	16,829.90
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	3,180	0.61 \$	1,939.80
04-Sep-24 04-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	146,334 420	0.61 \$	89,263.74 256.20
04-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	14,088	0.61 \$	8,593.68
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(8,915)	0.61 \$	5,438.15
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(352) (2,168)	0.61 \$	214.72
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(251)	0.63 \$	156.88
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(3,142)	0.63 \$	1,982.20
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(861) (17,313)	0.62 \$	533.82 10,865.34
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	0.62 \$	1,089.34
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(70,291)	0.63 \$	43,931.88
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(84,096) (22,200)	0.61 \$	51,298.56 13,875.00
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(901)	0.63 \$	563.13
05-Sep-24		N SECURITIES PLC	Equity	Sell	(3)	0.63 \$	1.88
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,915 352	0.61 \$	5,438.15 214.72
05-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	3,184	0.63 \$	1,990.00
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	251 39,353	0.63 \$	156.88 24,676.73
05-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	861	0.62 \$	533.82
05-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	140,000	0.63 \$	88,113.20
05-Sep-24 05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	28,341 2,428	0.62 \$	17,571.42
05-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	22,200	0.63 \$	13,875.00
05-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity	Buy Borrow Boturn	901	0.63 \$	563.13
05-Sep-24 06-Sep-24		RITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(87,436) (144)	- \$ 0.63 \$	- 90.00
06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(3,515)	0.60 \$	2,117.79
06-Sep-24 06-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,762) (21,885)	0.62 \$	1,089.24 13,173.48
06-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(87,862)	0.60 \$	52,277.89
06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(528)	0.60 \$	315.48
06-Sep-24 06-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(110,000) (11,158)	0.60 \$	66,405.90 6,639.01
06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(278)	0.60 \$	165.41
06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(39,353)	0.63 \$	24,595.63
06-Sep-24 06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	144 2,962	0.63 \$	90.00 1,836.44
06-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Buy	144,906	0.60 \$	86,564.09
06-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Buy	99,148	0.61 \$	59,991.88
06-Sep-24 06-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	278 12,794	0.60 \$	165.41 7,708.39
06-Sep-24	J.P. MORGA	N SECURITIES PLC	Equity	Borrow	500,000	- \$	
06-Sep-24		N SECURITIES LLC	Equity	Borrow Return	(1,428,997)	- \$	-
06-Sep-24 09-Sep-24		CHASE BANK, N.A. RITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	1,000,000 (24,175)	- \$	- 14,384.13
09-Sep-24	J.P. MORGAN SECUR	RITIES AUSTRALIA LIMITED	Equity	Sell	(124)	0.60 \$	73.78
09-Sep-24		RITIES AUSTRALIA LIMITED	Equity	Sell	(204,082)	0.62 \$	126,530.84
09-Sep-24 09-Sep-24		RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(205,550) (8,787)	0.62 \$	127,441.00 5,008.59
09-Sep-24 09-Sep-24		RITIES AUSTRALIA LIMITED RITIES AUSTRALIA LIMITED	Equity Equity	Sell	(30,710) (1,540)	0.62 \$	19,024.81 943.25

09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,390)	0.61 \$	Appendix 6,375.39
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256,848)	0.60 \$	152,824.56
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,175 124	0.60 \$	14,384.13 73.78
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	0.60 \$	425.43
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	204,082 205,550	0.62 \$	126,530.84 127,441.00
09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	0.62 \$	3,509.82
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	36,210 1,864	0.62 \$	22,568.53
09-Sep-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	102,563	0.61 \$	62,623.94
09-Sep-24 09-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	383 131,904	0.62 \$	237.46 81,780.48
09-Sep-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity 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 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	21,835 (21,835)	0.60 \$	12,991.83 13,181.22
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	0.60 \$	496.20
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(472) (1,318)	0.60 \$	283.62
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,344)	0.60 \$	6,208.23
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(19,140) (1,017)	0.61 \$	11,675.40
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	0.60 \$	172.20
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(54,589) (140,637)	0.61 \$	33,299.29 87,194.94
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	0.61 \$	2,016.66
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(177) (352)	0.61 \$	107.97 214.72
10-Sep-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	9,880	0.61 \$	6,026.80
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,147 30,000	0.61 \$	21,439.67
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	15,198	0.61 \$	18,175.83 9,288.06
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	0.62 \$	630.54
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	287 4,785	0.60 \$	2,918.85
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,589	0.61 \$	33,299.29
10-Sep-24 10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,306 177	0.61 \$	2,016.66
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	0.61 \$	214.72
10-Sep-24 10-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	152,331 28,831	- \$	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,838	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(201,407) (64,898)	0.69 \$	138,970.83 44,779.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,158)	0.69 \$	109,129.02
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(159,832) (35,147)	0.69 \$	110,961.13 24,251.43
11-Sep-24	J.P. MORGAN SECONTIES 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 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,122) (255,463)	0.69 \$	2,161.99
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,941)	0.69 \$	19,939.22
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,198) (164,994)	0.61 \$	9,270.78
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	0.69 \$	366.39
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	201,407 64,898	0.69 \$	138,970.83 44,779.62
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,158	0.69 \$	109,129.02
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	10,000 44,167	0.69 \$	6,901.50
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,117	0.69 \$	213,477.63
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	167,450 379,526	0.70 \$	117,399.20 264,880.30
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,373	0.70 \$	23,975.17
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	164,994 531	0.69 \$	113,845.86 366.39
11-Sep-24	J.P. MORGAN SECONTIES ACOMULACEMENTED	Equity	Borrow Return	(3,500,000)	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,000,000) (2,000,000)	- \$	
11-Sep-24	J.P. MORGAN SECONTIES FLC	Equity	Borrow Return	(1,990,439)	- \$	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,800,000)	- \$	
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(1,000,000) (850,000)	- \$	
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(183,000) (13,923,439)	- \$	
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,923,439	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	416,183 1,483,659	- \$	
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,606,160	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	1,016,341 350,010	- \$	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	183,817	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	992,738 1,007,262	- \$	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,401,819	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	588,620 893,840	- \$	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	499,990	- \$	-
11-Sep-24 11-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	160,795 985	- \$ - \$	-
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 11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Borrow Return	308,659 (308,659)	- \$	
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,500	- \$	-
12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(28,459) (29,154)	0.72 \$ 0.72 \$	20,348.19
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	0.72 \$	5,855.14
12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(15,226) (200,000)	0.72 \$ 0.73 \$	10,886.59
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 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,251 28,459	0.72 \$	3,754.47 20,348.19
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,154	0.72 \$	20,845.11
12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	158,157 6,534	0.72 \$	113,082.26
	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	3,736	0.72 \$	2,648.49
12-Sep-24 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,418	0.71 \$	18,017.1

TRADES FOR RELEVANT PERIOD 12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,960	0.71 \$	Appendix 60,640.28
12-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	207 (24,518)	0.71 \$	147.74 16,427.06
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	0.68 \$	68,001.30
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33,116) (201)	0.67 \$	22,187.72
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,701)	0.72 \$	65,566.22
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,027 24,518	0.67 \$	1,358.09
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555 4,276	0.68 \$ 0.70 \$	1,727.14 2,993.20
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,642	0.69 \$	3,886.44
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	620 11,623	0.68 \$	421.45
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,015	0.67 \$	21,450.05
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,077 201	0.67 \$	721.59
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,259	0.68 \$	42,329.96
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	201 (60,971)	0.67 \$	134.67
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,171)	- \$	-
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(2,188) (10,600)	- \$ - \$	
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,971	- \$	-
13-Sep-24 13-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	10,171 2,188	- \$ - \$	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,600	- \$	-
13-Sep-24 16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(134,146) (3)	0.70 \$	93,902.20
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,188)	0.67 \$	6,839.89
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(24,365) (24,317)	0.67 \$	16,324.55
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	0.68 \$	474.53
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(107,410) (67,901)	0.67 \$	71,964.70
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,223	0.67 \$	12,243.01
16-Sep-24 16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,316 818	0.67 \$	6,270.83 541.93
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,221)	- \$	-
16-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(199,779) (16)	- \$ 0.67 \$	- 10.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(857)	0.66 \$	561.35
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(16) (1,858)	0.67 \$	10.72 1,214.18
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,169)	0.65 \$	5,982.86
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(18,223)	0.67 \$	12,209.41 10.72
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	0.65 \$	833.90
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,337 79,134	0.65 \$ 0.65 \$	8,732.57 51,041.43
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(26,000)	- \$	
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(365,607) (358,047)	- \$	
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(88,809)	- \$	-
17-Sep-24 17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(621,082) (260,803)	- \$	
17-Sep-24 17-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	52,629 136,613	- \$	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,758	- \$	
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,712) (2,109)	0.65 \$	52,462.80 1,370.85
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	0.65 \$	228.80
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(922) (79,993)	0.66 \$	606.88 51,995.45
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	0.67 \$	594.74
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(51,540) (35,141)	0.65 \$	33,589.08 22,841.65
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,787)	0.65 \$	40,161.55
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(569) (1,711)	0.65 \$	369.85
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	0.65 \$	230.75
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	449 80,712	0.65 \$ 0.65 \$	291.85 52,462.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	0.65 \$	1,370.85
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	352 23,090	0.65 \$ 0.66 \$	228.80
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.66 \$	6,596.02
18-Sep-24 18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	61,787 569	0.65 \$ 0.65 \$	40,161.55 369.85
18-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	355 (35,642)	0.65 \$ 0.66 \$	230.75 23,523.72
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,131)	0.65 \$	111,235.15
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(5,272) (3,690)	0.65 \$ 0.67 \$	3,426.80 2,453.85
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	0.65 \$	6,118.61
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(22,987) (79,000)	0.65 \$	15,025.82
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,628)	0.67 \$	7,759.00
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(68,803) (340)	0.66 \$	45,633.38
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,350)	0.67 \$	2,254.38
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(245,981) (23,090)	0.67 \$	163,577.37
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,344)	0.67 \$	16,188.76
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(15,114) 35,642	0.67 \$ 0.66 \$	10,050.81 23,523.72
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,131	0.65 \$	111,235.15
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	47,039 341,909	0.66 \$ 0.65 \$	30,843.85
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,272	0.65 \$	3,426.80
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	30,000 351,556	0.66 \$ 0.65 \$	19,811.88 228,511.40
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,845	0.67 \$	9,871.93
19-Sep-24 19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	15,114 (47,500)	0.67 \$ - \$	10,050.81
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,441)	- \$	-
19-Sep-24 19-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(3,020) 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)	- \$	-

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 20-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(290,771) (32,268)	0.65 \$	187,547.30 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 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(111,002) (33,337)	0.65 \$	71,596.29 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 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(429) (4,625)	0.67 \$	285.95 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 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	38,796 52,728	0.67 \$ 0.65 \$	25,799.34 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 20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,065	0.65 \$	2,621.93 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 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(10,435) 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 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	290,560 (1,120,373)	- \$ - \$	
20-Sep-24 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 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	371,078 28,206	- \$	
20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	938	- \$	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,984	- \$	-
20-Sep-24 20-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(14,664) 283,398	- \$ - \$	
20-Sep-24 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 23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Sell	14,664	- \$ 0.63 \$	- 946.26
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502) (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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,931)	0.63 \$	6,279.66
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(417) (130,629)	0.64 \$ 0.63 \$	265.84 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 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	4,883	0.63 \$	3,098.48
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 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	108,926 40,000	0.64 \$	69,963.50 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 23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	342 (104,873)	0.63 \$ - \$	215.46
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,760)	- \$	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,030)	- \$	-
23-Sep-24 23-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(170,000) (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 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(53)	0.63 \$	33.39
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3) (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 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,933) (88,713)	0.63 \$	4,367.79 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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	0.68 \$	766.80
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,423) (10,979)	0.63 \$	7,826.49 6,916.77
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	0.68 \$	37.13
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	53 27,729	0.63 \$ 0.68 \$	33.39
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	0.68 \$	223.27
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	0.63 \$	340.83
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	93,678 108	0.67 \$	62,681.64 71.67
24-Sep-24 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 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 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	1,136	0.68 \$	766.80 37.13
24-Sep-24 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 24-Sep-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	3,000 232,000	- \$	
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 24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(3,383) (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 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(118,442) (122,998)	- \$	
24-Sep-24	JPMORGAN CHASE BANK, N.A. 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 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,201) (3,646,000)	- \$	
24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,646,000) (71,291)	- \$	
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,931	- \$	-
24-Sep-24		Equity	Borrow	8,421	- \$	
24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equily				-
24-Sep-24 24-Sep-24 24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	57,939 (1,596,489)	- \$	-
24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,596,489) (498)	- \$ 0.69 \$	341.13
24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 25-Sep-24 25-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Borrow Return Sell Sell	(1,596,489) (498) (5,012)	- \$ 0.69 \$ 0.69 \$	3,433.22
24-Sep-24 24-Sep-24 24-Sep-24 24-Sep-24 25-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(1,596,489) (498)	- \$ 0.69 \$	

DES FOR RELEVANT PERIOD 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Fauity	Buy	5,012	0.69 \$	Appendix 3,433.22
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	5,012 866	0.69 \$ 0.69 \$	3,433.22
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,701	0.70 \$	33,916.98
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	5,012 (300,000)	0.71 \$	3,582.81
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	- \$	-
25-Sep-24 25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	50,000 (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 26-Sep-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(53,645) (183)	- \$ 0.69 \$	- 125.36
26-Sep-24	J.P. MORGAN SECORITIES 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 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,824) (1,687)	0.73 \$	1,322.40
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 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	183 1,579	0.69 \$	125.36
26-Sep-24	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity 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 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,903 1,824	0.73 \$ 0.73 \$	2,829.68
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 26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	59,643 4,611	0.71 \$	42,433.55
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. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	- \$	
26-Sep-24 26-Sep-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(439,497) (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 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,960) (27,763)	0.79 \$ 0.79 \$	1,538.60
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 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(42,599)	0.73 \$	30,884.28
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 27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	27,763 1,960	0.79 \$	21,793.96
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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(254) (596)	0.82 \$	207.01 485.74
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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(69,393) (302,821)	0.81 \$	<u>55,861.37</u> 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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(11,921) (4,753)	0.81 \$	9,664.86
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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(982) (4,649)	0.81 \$	790.51 3,742.45
30-Sep-24	J.P. MORGAN SECONTIES 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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	80,954 138,787	0.81 \$	65,167.97
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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	77,972 66,494	0.81 \$	63,402.07 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 30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow Return Borrow Return	(95,000) (1,500,000)	- \$	
30-Sep-24	J.P. MORGAN SECURITIES LLC 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 01-Oct-24	J.P. MORGAN SECURITIES LLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	1,500,000 (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 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,082) (65,230)	0.79 \$ 0.79 \$	1,634.3
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	0.79 \$	10,254.6
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,835)	0.79 \$	6,158.73
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,983,742) (697)	0.79 \$	3,127,237.4
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,494)	0.79 \$	53,527.6
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	0.79 \$	33.93
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	51 13,281	0.79 \$	40.29
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	0.79 \$	6.3
01-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,132	0.79 \$	1,684.2
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy	93 12,919	0.79 \$	73.0
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,209	0.81 \$	1,734.0
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983,742	0.79 \$	3,127,237.43
01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,911	0.79 \$	18,009.74
01-Oct-24 01-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,627 697	0.80 \$	1,301.60
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 \$	33,517.7
02-Oct-24 02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,079) (33,939)	0.81 \$	27,433.60
02-Oct-24 02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33,939) (140)	0.81 \$	27,401.57 112.00
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	0.81 \$	582.82
02.0+24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,408)	0.81 \$	15,623.44
02-Oct-24	1.D. MODCAN CECUDITIES AUCTOALTA LIMITED					
02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED 1.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,970) 34.079	0.81 \$	2,390.85
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Sell Buy Buy	34,079 60,000 9,767	0.81 \$ 0.81 \$ 0.79 \$ 0.82 \$	2,390.83 27,433.60 47,333.28 7,960.11

TRADES FOR RELEVANT PERIOD						Appendix
02-Oct-24 02-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2,970 (191,142)	0.81 \$	2,390.85
02-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,258)	- \$	-
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(148) (34,697)	0.77 \$ 0.77 \$	113.22 26,716.69
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	0.77 \$	534.38
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(9,000) (5,457)	0.77 \$ 0.77 \$	6,929.83 4,184.77
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,407) (9,767)	0.77 \$ 0.77 \$	17,973.35 7,520.59
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,457)	0.77 \$	4,201.89
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(19,540) (1,402)	0.77 \$	15,045.80 1,079.54
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	0.77 \$	113.22
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	97,168 5,457	0.77 \$	74,733.75 4,201.89
03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,540	0.77 \$	15,045.80
03-Oct-24 03-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	1,402 177,678	0.77 \$	1,079.54
03-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,070	- \$	-
03-Oct-24 03-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	194,252 (23,211)	- \$	-
03-Oct-24 04-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(410,898) (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 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(9,022) (42,834)	0.74 \$	6,676.28 31,697.16
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	0.75 \$	1,909.69
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(101,012) (97,168)	0.74 \$	74,530.59 74,819.36
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	0.74 \$	200.54
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	63 759	0.77 \$	48.51 569.25
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,393	0.76 \$	5,604.30
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	61,223 42,124	0.75 \$	45,716.93 31,171.76
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	0.74 \$	200.54
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(840,000) (232,000)	- \$	
04-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow	840,000 220,978	- \$	-
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	11,022	- \$	
04-Oct-24 04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(164,786)	- \$	-
04-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	164,786 (254,000)	- \$	
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58) (7)	0.74 \$	42.92 6.16
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,969)	0.88 \$ 0.87 \$	1,721.22
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(22,000) (61,223)	0.82 \$	18,140.32 45,305.02
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.74 \$	42.92
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	161 6,775	0.82 \$	132.02 5,866.74
07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,724	0.89 \$	60,955.51
07-Oct-24 07-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow	355,517 52,000	0.85 \$	303,058.33
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,969)	0.88 \$	1,732.72
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(342) (205,795)	0.88 \$	300.96 171,838.83
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(22,469) (34,000)	0.84 \$	18,761.62 29,752.75
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,188)	0.86 \$	48,400.23
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(355,517) (9,400)	0.89 \$	316,710.54 7,849.00
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,775)	0.88 \$	5,962.00
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(802) 1,969	0.84 \$	669.67
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	0.88 \$	300.96
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,824 20,383	0.84 \$	2,358.04 17,386.60
08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	0.86 \$	1,796.59
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	22,469	0.85 \$	2.54 18,761.62
08-Oct-24 08-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Borrow Return	802 (50,000)	0.84 \$	669.67
08-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	- \$	
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(84) (10,075)	0.84 \$	70.14 7,959.25
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,830)	0.79 \$	19,615.70
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,939) (1,253)	0.79 \$	5,481.81 1,039.99
09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,000) 84	0.80 \$	58,584.25
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	24,830	0.84 \$ 0.79 \$	70.14 19,615.70
09-Oct-24 09-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	24,830 (840,000)	0.81 \$	20,155.70
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,075	- \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	100,000 200,000	- \$ - \$	-
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	- \$	-
09-Oct-24 09-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	586,691 (341,000)	- \$	
09-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$	-
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(847) (140)	0.79 \$ 0.79 \$	669.13 110.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	0.79 \$	113.76
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,391) (586)	0.84 \$ 0.84 \$	10,346.49 489.31
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	0.84 \$	451.58
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,101) (27,757)	0.84 \$ 0.84 \$	4,271.04 23,177.10
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	0.85 \$	597.42
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(66,598) (43)	0.84 \$ 0.84 \$	56,204.92 35.91
10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	847 140	0.79 \$ 0.79 \$	669.13 110.60
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy 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
	1.P. MORGAN SECURITIES ALISTRALIA LIMITED					2XU 21
10-Oct-24 10-Oct-24 10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity Equity	Buy Buy Buy	586 18,028 92,710	0.84 \$ 0.85 \$ 0.85 \$	489.31 15,252.72 78,803.50

	TRADES FOR RELEVANT PERIOD						Appendix
Biologie         Discription Control         Partie         Biologie Mathematics         Biologie Mathematics <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>20,313.74</td></t<>							20,313.74
Biologie         D. MODE SECURES K.         Factor Markan         Direction         Direction <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>- 35.91</td>							- 35.91
Bit No.         Lis Meteory Depth of the construction         Bedge         Person balance         20000         I.         I.         I.         I.           Bit Obs         Lis Meteory Depth of the construction         Bit Obs	10-Oct-24						
Index solutions         Index solutions         Each solutions         Base Stars         [10000]         Image Solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions           Index solutions         Index solutions         Index solutions         Index solutions         Index solutions							
BODS-5         Discretization of the second sec	10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,000)	- \$	-
Lis 0.5.3         ImpOC MOS BY IA.         Ease         Base         PL20         ImpOC MOS BY IA.         Ease         PL20         ImpOC MOS BY IA.         PL20         PL20 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Link Disk         Disk State	10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	873,000	- \$	-
Li         Li         Discrete Series APProx. In Series         Early         Series         Characteristics         Application           Li         Constructure         Li         Constructure							38,076.84
Linese         Joseph Statutting and Linese         France         Science         Linese         Science         Linese         Science         Linese           Linese         Joseph Statutting and Linese         Science         Joseph Statuting and Linese         Jos							44,230.62
III.0.2.3         Discost South State State Links         Park         South         Links         Discost South State Links			Equity				140,930.47
III.00.14         IIII.00.14         IIII.00.14							
Lisbody         J.J. MOREN SUBJICS ADDITES ADD						0.84 \$	92,709.22
1.102-5         1.20							38,076.84
III.02-2         IJ.8 Mode Science and Teles (LAPPED)         Index         Part         Part </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>211.89</td>							211.89
I. I. O. A.         D. M. MCARRON CONTERTS AND MALANETTO         Entry         Bor         B. B. B.         (B. M. B.)	11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,045		1,708.39
I. 1021-3         DPROX (CVC BAN, A.A., TO)         Eath         Prome Ream         (BAL00)         Image: Second Se							456.12
H-Cock         JP WIGAN SCRUTTE ACTIVAL AURTON         Lock         Set         (J.20)		JPMORGAN CHASE BANK, N.A.				- \$	-
Image: Description         Description <thdescription< th=""></thdescription<>							5.01
Image: Solution of the							34,766.06
Index3         JAP MEMA SCURITS AGTINUM APPEND         Code         Sel         (J000)         0.01         3         Appendix           INDEX         JAP MEMA SCURITS AGTINUM APPEND         Code         Ser         4.05         0.05         3         JAPPEND           INDEX         JAP MEMA SCURITS AGTINUM APPEND         Code         Ser         1.05         0.05         3         JAPPEND           INDEX         JAPPENDA SCURITS AGTINUM APPEND         Code         Ser         1.05         0.05         3         JAPPEND         Ser         1.05         0.05         3         JAPPEND         JAPPEND         Ser         1.05         0.05         3         JAPPEND         JAPPEND         Ser         JAPPEND         Ser         JAPPEND         Ser         JAPPEND         Ser         JAPPEND         Ser         JAPPEND         JA							3,695.71
H-01-28         JAP HORM SCIENTIS AGFMALLAPTID         Felty         Set         (40,20)         Date         §         7/7/7           H-01-28         JAP HORM SCIENTIS AGFMALLAPTID         Laby         By         -40         Bat         3							
Image: Section of the sectio	14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,650)	0.84 \$	34,777.75
Image: Section of the sectio					6		5.01
14-02-0         J.M. MARKAN SCURIES ASSTALLA LINETED         Learn         Day         L.G.G.         Obs.         L.G.G.							3,695.71 364.90
14-56-54         3.9         DBM Sec 2007         Endry         Bay         1.47         DBM Sec 1.267           14-56-54         3.9         NORMA SECURITS ANTINUAL INITID         Endry         Brown Sec.         1.032.000         6         2.04.000           14-56-54         3.9         NORMA SECURITS ANTINUAL INITID         Endry         Brown Sec.         1.032.000         -         8         -           14-56-54         3.9         NORMA SECURITS ANTINUAL INITID         Endry         Brown Sec.         1.032.000         -         8         -           14-56-54         3.9         PROCEAL ONE ENAL, IA.         Endry         Brown Sec.         1.042.000         -         8         -	14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	0.83 \$	1,377.79
Image: Description of Controls Altranda Labitrop         Eady         Baz         Total         Dot of the second seco							951.90
I + 400-24         J.P. MOMA SECURTS ASTRUMAL MUTD:         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -         -           1440-24         JPMACEN CVEE BMAN, A.         Easy         Borry Resm.         (J.2000)         -							29,458.85
In Solo 24         PMOLEGN Close BANK, N.A.         Barton         (MORD)         -         8         -           14 00:24         PMOLEGN Close BANK, N.A.         Equity         Barton         (MORD)         -         8         -           14 00:24         PMOLEGN Close BANK, N.A.         Equity         Barton Bahan         (MATCH)         8         -           14 00:24         PMOLEGN Close BANK, N.A.         Equity         Barton Bahan         (MATCH)         8         -           14 00:24         PMOLEGN Close BANK, N.A.         Equity         Barton Bahan         (MATCH)         8         -         -           15 00:24         PMOLEGN Close BANK, N.A.         Equity         Barton Bahan         (MATCH)         8         - <td< td=""><td></td><td></td><td>Equity</td><td>Borrow</td><td></td><td></td><td>-</td></td<>			Equity	Borrow			-
Intercent         Intercent Code         Intercent Co							-
I+66-24         JPMOS(M) CASE BMK, N.A.         Early         Berror Ream         (B.17,68)         -         5           I+60-24         JPMOS(M) CASE BMK, N.A.         Early         Berror Mean         (B.12)         I         4           I+60-24         JPMOS(M) CASE BMK, N.A.         Early         Berror Mean         (B.12)         I         5         5           I+60-24         JPMOS(M) CASE BMK, N.A.         Early         Berror Mean         (B.12)         I         5         5           I+60-24         JPMOS(M) CASE BMK, N.A.         Early         Sell         (D.20)         6.44         5         5           I+60-24         JPMOS(M) SCRITTES AIRTINAL INITIO         Early         Sell         (D.20)         6.44         5         3.5           I+60-24         JPMOS(M) SCRITTES AIRTINAL INITIO         Early         Sell         (J.20,72)         6.44         5         3.35         3.5	14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	- \$	-
H + 0c-30         PMPROM UNG BUNK, NA.         Equity         Borrow Return         (0.33)         -         6           H + 0c-30         PMROKAN UNG BUNK, NA.         Equity         Borrow Return         (0.33)         -         6           H + 0c-30         PMROKAN UNG BUNK, NA.         Equity         Borrow         738         -         6           H + 0c-30         PMROKAN UNG BUNK, NA.         Equity         Borrow         738         -         6           H + 0c-30         PMROKAN UNG BUNK, NA.         Equity         Sel         (0.100)         0.04         5           H + 0c-30         JP MROKAN SCUNTER ASTRUAL UNITED         Equity         Sel         (7.050)         0.04         5         3.5321           H + 0c-30         JP MROKAN SCUNTER ASTRUAL UNITED         Equity         Sel         (7.050)         0.04         5         3.5321           H + 0c-30         JP MROKAN SCUNTER ASTRUAL UNITED         Equity         Boy         9.1         0.04         5         3.5321           H + 0c-30         JP MROKAN SCUNTER ASTRUAL UNITED         Equity         Boy         9.1         0.04         3.5321           H + 0c-30         JP MROKAN SCUNTER ASTRUAL UNITED         Equity         Boy         9.3252         <							-
In - Oc3         IPPOREAN ONES BANK, IAA.         Early         Berlaw         007,02							
I + 0.62-3         JPROBENCH ONS SMN: KA         Easy         Body         938          6           12-50-24         JPROBENCH ONS SMN: KA         Easy         Sci         (7), 10, 00         0.81         6, 000           12-50-24         JPROBENCH ONS SMITHAL INITID         Easy         Sci         (7), 10, 00         0.81         6, 000           12-50-24         JPROBENCH ONS SMITHAL INITID         Easy         Sci         (7), 00, 00         0.81         5, 332, 333           12-50-24         JPROBENCH ONS SMITHAL INITID         Easy         Sci         (7), 00, 00         0.81         5, 332, 333           12-50-24         JPROBENCH ONS SMITHAL INITID         Easy         Boy         9, 00, 00         6, 46         5, 353, 353           12-50-24         JPROBENCH SURFILLA INITID         Easy         Boy         9, 332         0.81         9, 466         5, 350, 356           12-50-24         JPROBENCH SURFILLA INITID         Easy         Boy         9, 352         0.81         6, 468, 366           12-50-24         JPROBENCH SURFILLA INITID         Easy         Boy         9, 352         0.81         6, 468, 366           12-50-24         JPROBENCH SURFILLA INITID         Easy         Boy         9, 352, 363, 36							
15-62-34         3-D         MARGAN SCRATTER ALTERIAL AUNTED         Eury         Sel         (91)         0.04         s         7.5           11-55-53         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Sel         (70,00)         0.04         \$         0.03311           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Sel         (70,00)         0.04         \$         5.55           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Sel         (70,00)         0.04         \$         5.55           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Boy         7.13         0.04         \$         1.356           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Boy         7.13         0.04         \$         3.356           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Boy         7.13         0.04         \$         3.356           15-55-54         1-D         MARGAN SCRATTER ALTERIAL INTED         Eury         Boy         0.32         0.34         \$         3.356           15-55-54         1-D         MARGAN SCRATTER ALTERIAL							
15-06-24         3.5         MARGEN SCRATTES ALTERAL LIMITED         Eury         Sell         (16,000)         0.6.15         \$         13.30.1           11         10-000         2.5         MARCEN SCRATTES ALTERAL LIMITED         Eury         Sell         (7,010)         0.6.4         \$         3.30.21           15         0.001         3.5         0.001         0.004         \$         3.30.21           15         0.001         3.6         0.001         0.004         \$         3.30.21           15         0.001         3.6         0.001         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21         0.001         \$         3.30.21	15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	0.84 \$	75.99
13-56-24         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         Sel         (7,070)         0.6.4         \$         5.36.3           11-56-24         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         Sel         (3)82-72.0         5.4         3.36.3           11-56-24         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         B.av         3.0         5.4         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         B.av         3.0         5.2         6.6         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         B.av         4.0         6.6         3.2. MARCAN SCRATTER ALTERIAL AUNTED         E.a.fv         B.av         4.0         6.6         4.0							59,095.68
15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Self         (3.98.742)         0.04         \$         3.348,543           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         (3.87)         0.04         \$         3.348,733           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         (3.87)         0.04         \$         3.345,733           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         3.427         0.04         \$         3.345,733           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         3.427         0.04         \$         4.963           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         3.387,74         0.04         \$         3.345,343           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         3.387,74         0.04         \$         3.345,343           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity         Bay         3.387,74         0.04         \$         3.345,343           15 Cot:34         3.4 MORGAS SECURITIES ALTERIAL LIMITED         Equity <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>5,922.00</td></td<>							5,922.00
15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         9.1         0.8.4         9.552           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         7.552         0.8.1         4.005           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         7.552         0.8.1         4.005           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         6.106         0.8.4         4.055           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         6.106         0.8.4         5.052           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         3.081.742         0.08         \$.3.783.0           15 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Bay         3.081.740         0.08         \$.3.783.0           16 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Sell         1.127.90         0.83         \$.209.00           16 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED         Equity         Sell         1.127.90         0.83         \$.209.00           16 Oct 24         3.9. MORGM SECURITIS AUSTRALA LIMITED			Equity				3,346,343.28
15-Oct-24         J.P. MORGAN SECURITES AUSTRALA LIPITED         Equity         Bay         3.887         0.84         \$         3.265           15-Oct-24         J.P. MORGAN SECURITES AUSTRALA LIPITED         Equity         Bay         3.252         0.84         \$         0.9905           15-Oct-24         J.P. MORGAN SECURITES AUSTRALA LIPITED         Equity         Bay         3.272         0.84         \$         0.9905           15-Oct-24         J.P. MORGAN SECURITES AUSTRALA LIPITED         Equity         Bay         0.523         0.84         \$         0.853           15-Oct-24         J.P. MORGAN SECURITES AUSTRALA LIPITED         Equity         Bay         0.523         0.84         \$         0.853         1.650-         \$         0.853         1.650-         \$         0.853         0.863         \$         0.853         1.650-         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$         0.853         \$							3,346,343.28 75.99
15:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         5.52         0.63         \$         4.688.           15:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         647         0.643         \$         3.63.           15:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         69.169         0.644         \$         9.48.           15:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         3.66.24.         0.9. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         3.66.24.         0.9. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         3.66.24.         0.9. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Sell         (10.21.44)         0.633         \$         10.00.83           16:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Sell         (1.005)         0.633         \$         3.3093           16:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         4.164         0.633         \$         3.3093           16:00:24         19. MORGAN SEQUETTS AUSTRALA UNITED         Equity         Buy         4.164         0.633         \$         3.3093           16:00:24		J.P. MORGAN SECURITIES AUSTRALIA LIMITED					3,265.08
15 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay         449         0.041         5         376.6           15 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay         69.167         0.041         5         0.780.7           15 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay         3983/42         0.641         \$         3.346.353.7           15 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay         3983/42         0.641         \$         3.346.353.7           15 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay         3.983,742         0.641         \$         3.346.353.7           16 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Sell         (1.005)         0.633         \$         10.305.7           16 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Sell         (1.0103)         0.633         \$         10.305.7           16 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Sell         (1.0103)         0.633         \$         10.305.7           16 Oct 24         1.9. MORGAM SCURITIS AUSTRULA LINITED         Early         Bay <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>59,095.68</td>							59,095.68
15-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         68,272         0.84         5         69,984           15-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         398,792         0.84         \$         433,753           15-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         398,792         0.84         \$         3346,333           15-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Sel         (122,141)         0.83         \$         100,783           16-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Sel         (123,986)         0.83         \$         100,783           16-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Sel         (110,10)         0.83         \$         3,359,55           16-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         4,164         0.83         \$         3,359,55           16-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         4,164         0.83         \$         3,455,55           16-0c-24         JP. MORGAM SCURITES AUSTRALA LIMITED         Equity         Buy         1,214,40							376.04
15-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Eauly         Buy         69,169         0.84         \$         77800.           15-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Buy         3083,742         0.84         \$         3346,353.           15-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Scil         (727,759)         0.83         \$         20,200.           15-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Scil         (120,250)         0.83         \$         8,200.           15-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Scil         (14,100)         0.83         \$         33,969.           16-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Buy         4,614         0.83         \$         33,969.           16-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Buy         4,41         0.83         \$         33,969.           16-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Buy         4,110.05         0.83         \$         2,113.9           16-0c-24         JP. MORGAM SCURITES AUSTRALIA LIMITED         Equity         Buy         4,110.				Buy			69,948.48
15-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Bay         3,983,742         0.84         5         3,346,352           15-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Bey         3,983,742         0.84         5         3,346,352           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Sel         (12),153         0.03         5         100,763           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Sel         (13),895         0.03         5         115,414           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Sel         (41,13)         0.03         5         115,414           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Bay         (41,13)         0.03         5         33,985           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Bay         121,64         0.02         5         0.00,25           16-0c-24         J.P. MORCAN SCURTTES AUSTALAL LIMITED         Equity         Bay         11,31         0.03         5         33,965           16-0c-24         J.P. MORCAN SCURTES AUSTALAL LIMITED         Equity         Bay         11,31							438.24 57,830.26
10-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Seil         (122,144)         0.83         \$         100,768.1           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Seil         (1,005)         0.83         \$         22,900.0           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Seil         (1,005)         0.83         \$         22,900.0           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey         41,164         0.83         \$         3,953.5           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey         41,164         0.83         \$         3,953.5           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey         12,144         0.83         \$         3,953.5           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey         12,144         0.83         \$         2,21,194           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey         11,197         0.83         \$         2,21,194           16-02-24         J.P. MORGAN SECURTIES AUSTRALA LUMPTED         Equity         Bey	15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	3,983,742	0.84 \$	3,346,343.28
16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Sell         (27,758)         0.83         §         22,900.           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Sell         (1,005)         0.83         §         813.901           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Sell         (1,103)         0.83         §         135.44.2           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         122.144         0.83         §         10.768.3           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         122.144         0.83         §         100.768.3           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         122.144         0.83         §         100.768.3           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         110.05         0.83         §         127.119.3           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         11.005         0.83         §         27.119.3           16-02-24         J.P. MORGAM SECURTIES AUSTRALLA UNTED         Equity         Bw         11.0			4. 4				3,346,343.28
16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Sell         (1,005)         0.83         \$         829.1           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Sell         (44,103)         0.83         \$         33,905.1           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Bay         4,1161         0.83         \$         33,905.1           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Bay         1,21,44         0.83         \$         0.04           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Bay         1,21,654         0.82         \$         0.00           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Bay         1,21,654         0.83         \$         9,862.2           16-02-34         J.P. MORGAM SECURITES AUSTRALA LUMPTED         Equity         Bay         1,1017         0.83         \$         9,862.2           16-02-34         J.P. MORGAM CARCER AUK, N.A.         Equity         Bay         1,1107         0.83         \$         9,862.2           16-02-34         J.P. MORGAM CARCER AUK, N.A.         Equity         Bay         1,011,028         <							22,900.35
16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Sell         (41,102)         0.63         \$ 33,090           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         12,144         0.63         \$ 0.7455           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         12,144         0.63         \$ 0.0768           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         12,1654         0.82         \$ 0.00255           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         12,1654         0.82         \$ 0.00255           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         1,005         0.633         \$ 0.22,119           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         1,103         0.633         \$ 0.29,119           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Bay         1,103         0.633         \$ 33,909           16-0c-24         J.P. MORGM SECURTIES AUSTRALIA LIMITED         Equity         Borrow         1,77,972         -         \$ -           16-0c-24         J.P. MORGM ORGE BANK, N.A.<			Equity		(1,005)	0.83 \$	829.13
16-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         4,164         0.83         \$         3.4355           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         49         0.82         \$         400           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         414         0.83         \$         300           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         111917         0.83         \$         304           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         111917         0.83         \$         30905           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buy         1100         0.83         \$         33905           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Buro         41,013         0.83         \$         33,9095           16-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Borrow         73,712         -         \$         -         -         -         -         -         -         -         -         -         -         -							
16-Oct-24         J.P. MORGAN SCURTITES AUSTALIA LIMITED         Equity         Buy         49         0.82         \$         40-0           16-Oct-24         J.P. MORGAN SCURITIES AUSTALIA LIMITED         Equity         Buy         121.654         0.82         \$         100.255.           16-Oct-24         J.P. MORGAN SCURITIES AUSTALIA LIMITED         Equity         Buy         121.654         0.82         \$         100.255.           16-Oct-24         J.P. MORGAN SCURITIES AUSTALIA LIMITED         Equity         Buy         11.917         0.83         \$         9.862.           16-Oct-24         J.P. MORGAN SCURTIES AUSTALIA LIMITED         Equity         Buy         11.013         0.83         \$         33.909.5           16-Oct-24         J.P. MORGAN SCURTIES AUSTALIA LIMITED         Equity         Buy         41.013         0.83         \$         33.909.5           16-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Burow         170.712         -         \$         -         -         \$         -							3,435.30
16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Buy         141         0.83         \$         364           16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Buy         121,654         0.82         \$         102,654           16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Buy         11,317         0.83         \$         22,119           16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Buy         11,015         0.83         \$         32,99           16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Buy         41,103         0.83         \$         33,909           16-0c-24         JP. MORGAM SECURITIES JUSTALIA LIMITED         Equity         Born         91,013         -         \$         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>100,768.80</td></t<>							100,768.80
16-0c-24         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         121,654         0.82         \$         100,255           16-0c-24         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         11,917         0.83         \$         7,2119           16-0c-24         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Buy         11,005         0.83         \$         33,095           16-0c-24         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Bury         41,103         0.83         \$         33,095           16-0c-24         J.P. MORGAN SECURTTES AUSTRALIA LIMITED         Equity         Borrow         1,11,108         -         \$         -           16-0c-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         1,11,108         -         \$         -           16-0c-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow         1,11,08         -         \$         -							40.40 364.93
16-0ct-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         11,917         0.83         § 9,862.           16-0ct-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Buy         4,103         0.83         § 33,909.           16-0ct-24         J.P. MORGAN SCURTTES AUSTRALIA LIMITED         Equity         Borrow         16,103         § 33,909.           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         11,11,028         -         §           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         §         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         §         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,431         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,431         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Sell         (250)         0.644         \$         -         -         -         -         -         -         -	16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,654	0.82 \$	100,265.40
16-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         1,005         0.83         § 823.3           16-0ct-24         JPMORGAN CREE BANK, NA.         Equity         Borrow         597.000         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         597.000         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         787.972         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         787.972         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         16.402         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         16.402         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         16.412         +         \$         -           16-0ct-24         JPMORGAN ECONTES ANK, NA.         Equity         Borrow         16.421         -         \$         -           16-0ct-24         JPMORGAN ECONTES ANK, NA.         Equity         Borrow </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>27,119.41 9,862.31</td>							27,119.41 9,862.31
16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         597,000         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         787,972         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         787,972         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,114         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         6,491         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,357         -         \$         -           17-0ct-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (250)         0.84         \$         2100.0           17-0ct-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (3230)         0.83         \$         2680.0           17-0ct-24         J.P. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (475)         0.83         \$         394.2           1	16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,005	0.83 \$	829.13
16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         1,111,028         -         \$           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         142,848         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         136,357         -         \$         -           17-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (C5,520)         0.83         \$         46,666           17-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (G5,020)         0.83         \$         36,2640           17-0ct-24         JP. MORGAN SECURITES AUSTRALIA LIMITED         Equity         Sell         (H73)         0.83         \$         36,2440             17-0ct-2							33,909.98
16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         787,922         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         194,134         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         5,866         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         6,491         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow         16,357         -         \$         -           17-0ct-24         J.P. MORGAN SEQURTITES AUSTRALIA LIMITED         Equity         Sell         (250)         0.83         \$         45,666.           17-0ct-24         J.P. MORGAN SEQURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         2680.           17-0ct-24         J.P. MORGAN SEQURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         36,944.           17-0ct-24         J.P. MORGAN SEQURTITES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$         5,240.         0.						7	
16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         5,866         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         6,491         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         16,357         -         \$         -           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (250)         0.84         \$         2100           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5520)         0.83         \$         45,666           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,230)         0.83         \$         39,24           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         39,24           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         36,944           17-0ct-24         JP. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Bury         55,020         0.84         \$	16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	787,972	- \$	
16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         (142,848)         -         \$           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         136,357         -         \$         -           16-0ct-24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         136,357         -         \$         -           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seil         (250)         0.84         \$         210.0           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seil         (5,520)         0.83         \$         4,5666.0           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seil         (473)         0.83         \$         394.2           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seil         (477)         0.83         \$         394.2           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sunt         (473)         0.83         \$         36.944.2           17-0ct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         55.020         0.84         \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
16-Oct:24         JPMORGAN CHASE BANK, NA.         Equity         Borrow         6,491         -         \$         -           15-Oct:24         JP. MORGAN CHASE BANK, NA.         Equity         Borrow         136,357         -         \$         -           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (250)         0.84         \$         4.608.           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (55.02)         0.83         \$         45.666.           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (3.230)         0.83         \$         2.660.           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         3.94.2           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         3.6.944.2           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         6.5.20         0.84         \$         5.7.93.2           17-Oct:24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         6.5.20	16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,848)	- \$	-
17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (250)         0.84         \$         210.0           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (5502)         0.83         \$         4,660.3           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (3,230)         0.83         \$         2,660.0           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         3,94.2           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         3,94.2           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         3,94.4           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$         2,10.0           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy         55,020         0.83         \$         4,56,66.0           17-Oct-24         J.P. MORGAN SECURTITES AUSTRALIA LIMITED         Equity         Buy <td></td> <td></td> <td></td> <td>Borrow</td> <td></td> <td></td> <td></td>				Borrow			
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (5,552)         0.83         \$ 4,663.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (55,020)         0.83         \$ 4,668.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,230)         0.83         \$ 2,680.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$ 394.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (447,81)         0.83         \$ 36,944.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$ 2,600.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$ 9,793.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         25,020         0.83         \$ 45,666.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,230         0.83         \$ 2,680.9           17-Oct-24         J.P						Ŷ	- 210.00
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (3,230)         0.83         \$         2,680.9           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         392.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,781)         0.83         \$         362.4           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         0.52.30         0.84         \$         54,793.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         45,666.6           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         3,8,00.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,230         0.83         \$         3,94.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         B	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         (475)         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (473)         0.83         \$         392.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Sell         (44,781)         0.83         \$         36.944.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$         21.02           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,230         0.84         \$         24.73           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         55,020         0.83         \$         2,666.6           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         2,660.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         47.3         0.83         \$         2,660.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy							45,666.60 2,680.90
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (473)         0.83         \$         392.5           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Seli         (44,781)         0.83         \$         30.44.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         250         0.84         \$         210.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,230         0.84         \$         54,793.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         8,800.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         3,934.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         0.83         \$         3,934.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         3,934.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy	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         Buy         250         0.84         \$         210.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,230         0.84         \$         54,793.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         55,020         0.83         \$         45,666.6           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         8,2600.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$         9,2600.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         35,433.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,512         0.84         \$         8,352.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy <td></td> <td></td> <td>Equity</td> <td></td> <td>(473)</td> <td>0.83 \$</td> <td>392.59</td>			Equity		(473)	0.83 \$	392.59
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         65,230         0.84         \$ 54,793.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         55,020         0.83         \$ 45,666.6           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,000         0.83         \$ 8,800.0           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,230         0.83         \$ 2,680.9           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         0.83         \$ 394.4           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$ 394.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$ 394.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$ 47,137.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,512         0.84         \$ 83,520.7           17-Oct-24         J.P. MORGA							36,944.33 210.00
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         10,00         0.83         \$         8,300.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         3,230         0.83         \$         2,680.5           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         35,433.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         47,137.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,574         0.85         \$         47,137.7           17-Oct-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (212,000)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,	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         3,23         0.83         \$         2,680.5           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$         3,94.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$         392.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         342.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         347.33           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,512         0.84         \$         83,520.7           17-Oct-24         J.P. MORGAN CHASE BANK, N.A.         Equity         Borrow Return         (212,000)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)							45,666.60
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         475         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         473         0.83         \$         394.2           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         35,433.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$         47,137.3           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,512         0.84         \$         8,320.7           17-Oct-24         J.P. MORGAN 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         (1,250,000)	17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		3,230	0.83 \$	2,680.90
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         41,858         0.85         \$ 35,333.           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         55,754         0.85         \$ 47,137.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         95,12         0.84         \$ 83,202.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA LIMITED         Equity         Buy         99,512         0.84         \$ 83,202.7           17-Oct-24         J.PMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (212,000)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (212,000)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (1,250,000)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity	17-Oct-24		Equity	Buy	475	0.83 \$	394.25
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA IMITED         Equity         Buy         55,754         0.85         \$         47,137.7           17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA IMITED         Equity         Buy         99,512         0.84         \$         83,520.7           17-Oct-24         J.P. MORGAN 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         (35,715)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (10,068)         -         \$           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         (10,068)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity							392.59 35,433.72
17-Oct-24         J.P. MORGAN SECURITIES AUSTRALIA IMITED         Equity         Bury         99,512         0.84         \$         83,520.7           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         (35,715)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)         -         \$         -           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         (1,250,000)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (10,365)         -         \$	17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,754	0.85 \$	47,137.78
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         (60,068)         -         \$         -           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         (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         (406,728)         -         \$         -           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (406,728)         -         \$         -						0.84 \$	83,520.72
17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (35,715)         -         \$           17-Oct-24         JPMORGAN CHASE BANK, N.A.         Equity         Borrow Return         (60,068)         -         \$           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         (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)         -         \$							
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         (406,728)         -         \$         -	17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,715)	- \$	
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)         -         \$         -							
17-Oct-24 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (10,385) - \$							
		JPMORGAN CHASE BANK, N.A.		Borrow Return	(10,385)	- \$	- 4,580.40

TRADES FOR RELEVANT PERIOD						Appendix
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(66,042)	0.83 \$ 0.83 \$	54,484.65
18-Oct-24 18-Oct-24	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity Equity	Sell	(85) (9,400)	0.83 \$ 0.83 \$	70.13 7,755.00
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,785) (51,703)	0.83 \$	1,472.63 42,654.98
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	0.83 \$	3,167.18
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(55,515) (2,757)	0.83 \$	45,799.88 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 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	51,703 16,022	0.83 \$	42,654.98 13,218.15
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,839	0.83 \$	3,167.18
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,471 50,232	0.83 \$	1,224.61 41,371.48
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,461	0.82 \$	39,038.48
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(79,244) (193,600)	- \$ - \$	
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	- \$	-
18-Oct-24 18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(400,000) (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)	- \$ 0.83 \$	- 58.58
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(71) (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 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(50,796) (15,366)	0.85 \$	42,922.62
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,461)	0.83 \$	39,155.33
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	71 1,554	0.83 \$	58.58
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	11,103	0.85 \$	9,382.04
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,090	0.85 \$ 0.85 \$	1,766.05
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	205,420 17,143	0.85 \$	173,579.90 14,485.84
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,238	0.85 \$	13,721.11
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	205,052 288,222	0.84 \$	172,445.45 241,917.98
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	- \$	-
21-Oct-24 21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(73,445) (91,341)	- \$	
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	- \$	-
21-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	323,358	- \$ 0.85 \$	-
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(138) (6,940)	0.85 \$	116.61 5,899.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	0.84 \$	2,220.78
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(5,552) (5,638)	0.82 \$	4,562.67 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 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(52,130) (7,328)	0.85 \$	44,310.50 6,228.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,785)	0.85 \$	52,517.25
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,148) (139)	0.85 \$	14,575.80 118.15
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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138 102,425	0.85 \$	116.61 87,061.25
22-Oct-24 22-Oct-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	894	0.85 \$	733.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	0.83 \$	632.78
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	61,785 17,148	0.85 \$	52,517.25 14,575.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	0.85 \$	952.00
22-Oct-24 22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	139 140	0.85 \$	118.15 119.00
22-0ct-24	J.P. MORGAN SECONTIES AUSTRALIA EIMITED	Equity	Borrow Return	(200,000)	- \$	-
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	- \$	-
22-Oct-24 22-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(597,000) (675,000)	- \$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(679,572)	- \$	-
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(110) (45,747)	0.85 \$	93.50 38,198.75
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	0.85 \$	93.50
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	45,747 35,946	0.84 \$	38,198.75 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 Borrow Boturn	103	0.84 \$	86.01
23-Oct-24 23-Oct-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(325,500) (342,155)	- \$	
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,845)	- \$	-
23-Oct-24 23-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(8,397) 8,397	- \$	
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,169)	0.84 \$	7,656.12
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(17,656) (11,181)	0.83 \$	14,698.62 9,280.23
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,182)	0.84 \$	97,846.97
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(116,287) (140)	0.84 \$	97,099.65 116.90
24-Oct-24 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 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(926) 9,169	0.83 \$ 0.84 \$	770.90 7,656.12
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,656	0.83 \$	14,698.62
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	11,181 5,552	0.83 \$ 0.83 \$	9,280.23 4,622.04
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,801	0.84 \$	8,183.84
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	117,182 116,287	0.84 \$	97,846.97 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 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	86,048 126,057	0.83 \$	71,836.23 105,785.90
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,139	0.84 \$	151,318.20
24-Oct-24 24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	926 (9,561)	0.83 \$	770.90
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 24-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Borrow Return	(3,951) (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 24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,100	- \$	Appendix -
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	- \$	-
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(39) (3,449)	0.84 \$	32.57 2,931.65
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,941)	0.89 \$	24,867.49
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(28,782) (177)	0.89 \$	25,615.98 157.53
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	0.89 \$	871.31
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,132) (4,170)	0.89 \$	1,897.48 3,550.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,396)	0.85 \$	15,595.03
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,165) (50,188)	0.89 \$	3,706.85 44,667.32
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.85 \$	114.75
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(3,196) (180,139)	0.89 \$	2,844.44 150,416.07
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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,782	0.89 \$	25,615.98
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	177 979	0.89 \$	157.53 871.31
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	0.84 \$	5,829.60
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	140,672 49,395	0.87 \$	122,535.86 43,361.80
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,807	0.87 \$	28,538.71
25-Oct-24 25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	140 35,174	0.85 \$	118.65 29,722.03
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(350,010)	- \$	-
25-Oct-24 25-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,193,447) 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 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(49,560) (8,105)	0.92 \$	45,595.20 7,456.60
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,803)	0.92 \$	8,098.76
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(6,707) (1,956)	0.92 \$	6,170.44 1,799.52
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	0.89 \$	68.15
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(33,364) (140,672)	0.92 \$	30,694.88 125,198.08
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	0.92 \$	4,492.36
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,103 42,536	0.92 \$ 0.92 \$	10,214.76 39,133.12
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	42,536	0.92 \$	45,595.20
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,105	0.92 \$	7,456.60
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,803 6,707	0.92 \$	8,098.76 6,170.44
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	0.92 \$	1,799.52
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	714 69,394	0.92 \$ 0.92 \$	656.88 63,842.48
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,778	0.92 \$	11,755.76
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	86,348 49,445	0.90 \$	77,713.20 44,323.59
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	0.91 \$	104.94
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Borrow Return	4,883 (1,483,659)	0.92 \$	4,492.36
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,016,341)	- \$	-
28-Oct-24 28-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(102,509) (93,370)	- \$	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,186,360)	- \$	-
28-Oct-24 28-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	11,433 (11,433)	- \$	-
28-Oct-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,528	- \$	
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,433	- \$	-
28-Oct-24 29-Oct-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,961) (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 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(14,710) (61,453)	0.89 \$	13,091.90 54,693.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,359)	0.89 \$	53,719.51
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(4,209) (93,655)	0.93 \$	3,923.81 84,730.43
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,995)	0.89 \$	19,684.54
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(239,517) (700)	0.89 \$ 0.93 \$	213,170.13 651.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	0.89 \$	248.31
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,861 14,710	0.93 \$ 0.89 \$	1,730.73 13,091.90
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	61,453	0.89 \$	54,693.17
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,359	0.89 \$	53,719.51
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	3,073	0.89 \$ 0.89 \$	2,734.97 8.01
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,172	0.94 \$	16,055.82
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	19,201 55,796	0.94 \$	17,966.82
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,683	0.90 \$	19,621.06
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	227 5,657	0.94 \$	212.25 5,192.72
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	0.89 \$	248.31
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(102,867) (214,728)	- \$	
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,011)	- \$	-
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(37,291)	- \$	-
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(437,769) (290,233)	- \$ - \$	-
29-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,033)	- \$	-
29-Oct-24 29-Oct-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(111,316) (364,990)	- \$	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,990	- \$	-
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell	(4,658) (58,753)	0.85 \$ 0.85 \$	3,959.30 49,940.05
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,816)	0.85 \$	17,693.60
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,445) (142)	0.85 \$ 0.85 \$	2,078.25 120.70
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	0.85 \$	356.15
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(44,258)	0.84 \$	37,153.84 1,024.29
30-Oct-24 30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198) (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 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	142 419	0.85 \$	120.70
30-Oct-24	J.F. MORGAN SECONITIES AUSTRALIA LIMITED				0.00 3	

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

ADES FOR RELEVANT PERIOD 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,789)	0.82 \$	Appendix 12,053.0
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,352)	0.82 \$	10,881.8
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,776)	0.79 \$	16,309.1
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	131 139	0.80 \$	104.8
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,989	0.82 \$	96,161.0
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	8,720 55,508	0.80 \$	6,976.0 44,441.0
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	0.81 \$	928.6
07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	0.81 \$	1,201.5
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	6,070 14,789	0.79 \$	4,821.9
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Borrow Return	(10,171)	- \$	12,053.0
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 07-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(71,455) (962,927)	- \$	
07-Nov-24	J.P. MORGAN SECONTIES FEC	Equity	Borrow	4,953	- \$	-
07-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,218	- \$	-
07-Nov-24 07-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	962,927 159,731	- \$	
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 08-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(841,000) (695)	- \$	- 580.3
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,791)	0.84 \$	49,925.4
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,508)	0.84 \$	15,454.1
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	0.84 \$	232.9
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(12,983) (5,322)	0.84 \$	10,840.8 4,443.8
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	0.84 \$	580.3
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	0.84 \$	7,347.1
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,791	0.84 \$	49,925.4
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	18,508 279	0.84 \$	15,454.1 232.9
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,808	0.84 \$	39,100.6
08-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Remove Return	12,983	0.84 \$	10,840.8
08-Nov-24 08-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,966,222) (938)	- \$	
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	0.84 \$	118.5
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	0.84 \$	5,932.0
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,172)	0.84 \$	10,224.4
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(445) (41,627)	0.84 \$	373.1 34,966.6
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	0.82 \$	1,585.9
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,198)	0.84 \$	8,587.3
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(830) (2,176)	0.82 \$	682.6
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	0.84 \$	1,055.7
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,776	0.84 \$	2,331.8
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,172	0.84 \$	10,224.4
11-Nov-24 11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	647 (4,953)	0.84 \$	540.2
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 11-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(4,953)	- \$	
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(5,218) (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 11-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	5,218 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 11-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Borrow	60,971 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 12-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	16,396 (1,388)	- \$ 0.88 \$	1,214.5
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,327)	0.88 \$	7,286.1
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,899)	0.87 \$	36,514.7
12-Nov-24 12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	8,327 8,327	0.88 \$	7,286.1
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,551	0.85 \$	4,725.2
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,000)	- \$	-
12-Nov-24 13-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(323,000) (5,551)	- \$ 0.88 \$	- 4,884.8
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,059)	0.88 \$	13,251.9
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,724)	0.85 \$	16,822.6
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(362) (57,386)	0.84 \$	304.9
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,586)	0.87 \$	50,207.6
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,241)	0.88 \$	44,212.0
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,271)	0.88 \$	44,238.4
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,951) (140)	0.88 \$	1,716.
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,454	0.88 \$	36,479.
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	0.86 \$	2,566.
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	50,241 50,271	0.88 \$	44,212. 44,238.
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	0.88 \$	1,716.
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.88 \$	123.
13-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,953)	- \$	
13-Nov-24 13-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(5,218) (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 13-Nov-24	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	60,971 (859,396)	- \$	-
13-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	0.88 \$	2,641.
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	0.86 \$	3,559.
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,937	0.89 \$	6,173.
14-Nov-24 14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	145 (200,000)	0.86 \$	123.
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)	- \$	
		Equity	Sell	(41,735)	0.86 \$	35,683.
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	0.86 \$	54.2

TRADES FOR RELEVANT PERIOD 15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,163	0.86 \$	Appendix 3,559.37 35 683 43
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	41,735 64	0.86 \$ 0.86 \$	35,683.43 54.72
15-Nov-24 15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,899 60,085	0.87 \$ 0.87 \$	5,146.88 52,363.66
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(615,361)	- \$	-
15-Nov-24 15-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	938 (284,639)	- \$	
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	399,062	- \$	-
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,034) (3,983,742)	0.85 \$	873.73 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 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	691 50,164	0.85 \$	589.08 42,578.35
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Buy Borrow Return	20,814 (176)	0.85 \$	17,587.83
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return	(9)	- \$	-
18-Nov-24 18-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(49,815) (159,731)	- \$	-
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500,000	- \$	-
18-Nov-24 19-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(500,000) (276,303)	- \$	- 223,805.43
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,348)	0.81 \$	243,281.88
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(164,682) 18,036	0.81 \$	<u>133,392.42</u> 14,609.16
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,348	0.81 \$	243,281.88
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	276,303 221,512	0.81 \$ 0.83 \$	223,805.43 183,018.75
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,444 10,351	0.82 \$	2,010.11 8,492.32
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	0.82 \$	1,221.63
19-Nov-24 19-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES LLC	Equity Equity	Borrow Return Borrow Return	(171,427) (40,030)	- \$	
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,805,612)	- \$	-
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(348) (4,091)	0.81 \$	281.88 3,293.26
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,241)	0.81 \$	61,374.01
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,345) (6)	0.83 \$ 0.81 \$	1,934.63 4.85
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429) (9,125)	0.81 \$	9,224.75 7,345.63
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	348	0.81 \$	281.88
20-Nov-24 20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	9,368 9,125	0.81 \$	7,541.24 7,345.63
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(802,418)	- \$	-
20-Nov-24 21-Nov-24	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(96,582) (1,696)	- \$	- 1,348.32
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	0.80 \$	332.31
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(64,397) (61,322)	0.79 \$	50,873.63 48,444.38
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(9,432) (1,705)	0.79 \$	7,451.28 1,346.95
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,696	0.79 \$ 0.80 \$	1,348.32
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	418 18,036	0.80 \$	332.31 14,518.98
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,397	0.79 \$	50,873.63
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	61,322 72,757	0.79 \$	48,444.38 57,696.30
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,571	0.80 \$	130,155.41
21-Nov-24 21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,871 1,705	0.79 \$	<u>1,478.09</u> 1,346.95
21-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,211)	- \$	-
21-Nov-24 21-Nov-24	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	149,211 (234,000)	- \$	-
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(399) 399	0.80 \$	319.20 319.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,097	0.77 \$	5,464.69
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	971 37,448	0.81 \$	781.66 30,165.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	0.78 \$	2,147.78
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	13,803 161,102	0.78 \$	10,735.20 126,674.50
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	0.78 \$	740.13
22-Nov-24 22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	73,532 200,000	0.78 \$ 0.77 \$	57,008.11 154,000.00
22-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Sell	(100,000) (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 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(378,394) (69,442)	0.80 \$	300,823.23 55,206.39
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.80 \$	7.95
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	376,699 378,394	0.80 \$	299,475.71 300,823.23
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	0.78 \$	4,319.40
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	26,963 170,062	0.78 \$ 0.79 \$	21,119.79 133,536.93
25-Nov-24 25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	2,775	0.78 \$ 0.80 \$	2,150.63 7.95
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017,205)	0.80 \$	808,677.98
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(228) (151,245)	0.80 \$ 0.78 \$	181.26 117,971.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	0.78 \$	652.86
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(835) (21,008)	0.78 \$	651.30 16,386.24
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	0.79 \$	1,166.83
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(34,803) (10,228)	0.78 \$ 0.78 \$	27,146.34 7,977.84
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	1,017,205	0.80 \$	808,677.98
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	228 511	0.78 \$	181.26 398.58
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	151,245 837	0.78 \$ 0.78 \$	117,971.10 652.86
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	0.78 \$	651.30
26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	5,396 101,157	0.78 \$	4,219.42 78,902.46
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,099	0.80 \$	8,823.71
26-Nov-24						
26-Nov-24 26-Nov-24 26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	6,244 32,647	0.80 \$ 0.78 \$	4,974.56 25,464.66
26-Nov-24						

ES 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 \$	150,529.0
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,048)	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	(157,217)	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 SECONTIES AUSTRALIA LIMITED	Equity	Buy	432	0.79 \$	340.20
28-Nov-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	2,775	0.74 \$	2.053.50
28-Nov-24	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity	Buy	5.379	0.74 \$	4,099.41
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 SECONTIES AUSTRALIA LIMITED	Equity	Buy	54,916	0.74 \$	40,637.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,561	0.74 \$	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	0.74 \$	34,414.87
28-Nov-24 28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Buy	69.130	0.73 \$	53,707.10
28-Nov-24 28-Nov-24		Equity		44,832		
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy		0.77 \$	34,546.55
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	Ŷ	-
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	4	
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	- \$	-
ce at End of relevant period				130,399,667		

02-Dec-2024
LIONTOWN RESOURCES LTD
AU00000LTR4
28-Nov-2024
Global Master Securities Lending Agreement ("GMSLA")
JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<u>Settlement Date</u> 02-Dec-2024
Borrower
Yes
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.
None
Yes
Borrower has right to return all and any equivalent securities early at any time in accordance with the ender's instructions.
Yes
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.
Yes
No exceptions
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.

Date:	02-Dec-2024	
Company's name:	LIONTOWN RESOURCES LTD	
ISIN:	AU000000LTR4	
Date of change of		
-	28-Nov-2024	
interests:	20 100 2021	
Schedule		
	Global Master Securities Lending Agreement ("GMSLA")	
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)	
agreement		
	Settlement Date	
	04-Mar-2024	
	08-Mar-2024	
	25-Jun-2024	
Transfer date	18-Jul-2024	
	10-Sep-2024	
	12-Sep-2024	
	30-Sep-2024	
	02-Dec-2024	
	03-Dec-2024	
Holder of voting	Dermanuar	
rights	Borrower	
Are there any		
restriction on	Yes	
voting rights		
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		
-	Yes	
recall early?		
IT 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	Yes	
settlement?		
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.	

	filed with ASX.
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU00000LTR4
Date of change of relevant	- 28-Nov-2024
interests:	
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
	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.

shareholding notice	
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of	
relevant	28-Nov-2024
interests:	
Schedule	
	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	Yes
voting rights	
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.

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change	
of relevant	28-Nov-2024
interests:	
Schedule	
	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	Settlement Date         21-Dec-2023         22-Dec-2023         12-Jan-2024         21-Feb-2024         01-Mar-2024         21-Jun-2024         02-Aug-2024         02-Aug-2024         12-Jan-2024         20-Sep-2024         24-Sep-2024         11-Oct-2024         12-Oct-2024         12-Sep-2024         14-Oct-2024         18-Oct-2024         28-Oct-2024         24-Oct-2024         28-Oct-2024         21-Nov-2024         21-Nov-2024         22-Oct-2024         23-Oct-2024         24-Oct-2024         28-Nov-2024         28-Nov-2024         21-Nov-2024         22-Nov-2024         22-Nov-2024         23-Nov-2024         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 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.	

	Tiled with ASX.
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of	
-	28-Nov-2024
interests:	20-1107-2024
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	Settlement Date         21-Dec-2023         02-Feb-2024         05-Feb-2024         26-Jun-2024         28-Jun-2024         23-Sep-2024         23-Sep-2024         25-Oct-2024         28-Oct-2024         21-Dcc-2024         29-Nov-2024         29-Nov-2024         20-Dec-2024
Holder of voting	Borrower
rights	
Are there any restriction on	Yes
voting rights	
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
	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

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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.

	filed with ASX.
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU00000LTR4
Date of change of	
-	28-Nov-2024
interests:	
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 22-Dec-2023 28-Nov-2024
Holder of voting rights	Borrower
Are there any	
	Yes
voting rights	
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
IT VES 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.
settlement?	Yes
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.

<b>D</b>	02 000 2024
	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 18-Jan-2024 24-Jan-2024 09-May-2024 03-Jun-2024
Holder of voting rights	Borrower
Are there any	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
	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.

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 Holder of voting rights	Settlement Date 30-Oct-2023 01-Nov-2023 10-Jan-2024 09-Feb-2024 04-Mar-2024 20-Mar-2024 20-Mar-2024 20-Mar-2024 20-Mar-2024 26-Jun-2024 26-Jun-2024 28-Jun-2024 28-Jun-2024 20-Nov-2024 20-Nov-2024 29-Nov-2024 29-Nov-2024 29-Dec-2024 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	
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.
returned on	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.

Datas	02 Dec 2024
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	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
Transfer date	<u>Settlement Date</u> 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.

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02-Dec-2024
LIONTOWN RESOURCES LTD
AU00000LTR4
28-Nov-2024
Australian Master Securities Lending Agreement ("AMSLA")
Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
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
Borrower
Yes
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
None
Yes
Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Yes
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.
Yes
No exceptions
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.

shareholding notice f	iled 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.

shareholding house med w	
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU00000LTR4
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")
	Settlement Date
Transfer 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.

Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU000000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	<u>Settlement Date</u> 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	ΝΑ
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
IT VES 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

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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
	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
	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.

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Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU00000LTR4
Date of change of relevant interests:	28-Nov-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD -
Parties to agreement	HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD
	("lender")
Transfer date	<u>Settlement Date</u> 26-Jun-2024
Holder of voting rights	Borrower
Are there any	
restriction on voting rights	Yes
	Neither party (borrower or lender as the case may be) holding the securities shall
If yes, detail	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	Yes
return early?	
	Borrower has the right to terminate a loan and redeliver all and any equivalent
If yes, detail	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	Yes
early?	
	Lender has right to recall all or any equivalent securities on any business day by
<b>.</b>	giving such notice as agreed by the parties. The borrower must return the
If yes, detail	securities not later than the expiry of such notice in accordance with the lender's
	instructions.
Will the securities be	
returned on	Yes
settlement?	
If yes, detail any exceptions	No exceptions
	If requested by the company to whom the prescribed form must be given, or if
Statement	requested by ASIC, a copy of the agreement will be given to that company or
	ASIC.

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	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
. <b>.</b>	
Transfer date Holder of voting	Settlement Date         06-Feb-2024         05-Mar-2024         07-Mar-2024         14-Mar-2024         20-Mar-2024         26-Jun-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
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.

Data	02 Dec 2024
Date:	
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	<u>Settlement Date</u> 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.

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	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as
agreement	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.

	aing notice filed with ASA.
Date:	02-Dec-2024
Company's name:	LIONTOWN RESOURCES LTD
ISIN:	AU00000LTR4
Date of change of	28-Nov-2024
relevant interests:	28-100-2024
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	<mark>Settlement Date</mark> 05-Mar-2024
Holder of voting	Borrower
rights	DOITOWEI
Are there any	
restriction on voting	Yes
rights	
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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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.