

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 22/03/2024

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	122,012,997	122,012,997	5.04%

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.	Purchase and sales of securities in its capacity as Principal/Proprietary	¹ (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	49,092,503 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,129,978 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	23,760,936 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	810,223 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	27,426,109 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,066,647 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	13,726,600 (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.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	¹ (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	49,092,503 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	1,129,978 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	23,760,936 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	810,223 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	27,426,109 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,066,647 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	13,726,600 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

print name	Lokesh Kumar	Capacity	Compliance Officer
sign here	<i>Lokesh Kumar</i>	date	26/03/2024

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
-

TRADES FOR RELEVANT PERIOD							Appendix	
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)		Consideration	
Balance at start of relevant period				76,573.089				
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	1.43	\$	513.90	
23-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,467)	1.41	\$	6,312.57	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,016)	1.40	\$	18,222.40	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,408)	1.40	\$	6,171.20	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,846)	1.40	\$	48,784.40	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	1.43	\$	2,365.37	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,841)	1.43	\$	9,795.37	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,935	1.40	\$	43,309.00	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,059)	-	\$	-	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(17,749)	-	\$	-	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(100,638)	-	\$	-	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(825)	-	\$	-	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(150,034)	-	\$	-	
23-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	1.41	\$	1,145.45	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,349)	1.40	\$	10,306.97	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,410	1.40	\$	487,774.00	
24-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	1.40	\$	10,306.97	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,158	-	\$	-	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,158)	-	\$	-	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,598)	-	\$	-	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,945)	-	\$	-	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,573)	-	\$	-	
24-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,153)	-	\$	-	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	1.37	\$	689.84	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	1.37	\$	707.07	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,264)	1.37	\$	15,375.36	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,421)	1.37	\$	23,779.67	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,963)	1.37	\$	31,344.50	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,131)	1.40	\$	61,783.40	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,053)	1.43	\$	8,625.53	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	1.40	\$	1,814.40	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	1.37	\$	3,712.80	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,712	1.37	\$	17,415.21	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	1.40	\$	1,814.40	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	1.37	\$	707.07	
27-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	1.37	\$	3,712.80	
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$	-	
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(811)	-	\$	-	
27-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	811	-	\$	-	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(376)	1.36	\$	511.36	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,861)	1.38	\$	14,979.76	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	1.36	\$	636.48	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,841)	1.36	\$	47,383.76	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	1.36	\$	9,845.04	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	1.37	\$	4,192.20	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	1.37	\$	242.97	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	178	1.36	\$	242.08	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	376	1.36	\$	511.36	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.36	\$	1.36	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	1.38	\$	3,456.25	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,643	1.40	\$	9,302.20	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	1.37	\$	242.97	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,410	1.37	\$	475,579.65	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	1.36	\$	636.48	
28-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(831,000)	-	\$	-	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,141)	-	\$	-	
28-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	634,704	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,880)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,320)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,703)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,192)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,277)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,799	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,531)	-	\$	-	
28-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-	
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,581)	1.36	\$	44,386.82	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	1.36	\$	307.07	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,617)	1.35	\$	18,314.87	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,650)	1.35	\$	25,084.25	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	1.38	\$	643.50	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	1.36	\$	23,850.32	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,082)	-	\$	-	
29-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,988)	-	\$	-	
29-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,082	-	\$	-	
29-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,299)	-	\$	-	
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,784)	1.38	\$	5,203.00	
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85,469)	1.38	\$	117,519.88	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,955)	1.38	\$	8,188.13	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	1.36	\$	1,214.79	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,614)	1.32	\$	96,085.31	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,730)	1.38	\$	383,253.75	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,364)	1.38	\$	191,625.50	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	1.38	\$	1,780.63	
30-Nov-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,833)	1.35	\$	3,810.39	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	1.38	\$	1,780.63	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,596	1.38	\$	58,569.50	
30-Nov-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,411	1.35	\$	468,612.80	
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,605)	-	\$	-	
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,605	-	\$	-	
30-Nov-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-	
01-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,411	1.38	\$	479,065.13	
01-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(740,000)	-	\$	-	
01-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,683	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,554)	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,360	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,194	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-	
01-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-	
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,125)	1.36	\$	13,770.00	
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177)	1.36	\$	240.72	
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(919)	1.37	\$	1,257.26	
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	1.36	\$	265.58	

TRADES FOR RELEVANT PERIOD				Appendix			
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.36	\$	5,204.72
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	177	1.36	\$	240.72
04-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,125	1.36	\$	13,770.00
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,362	1.36	\$	10,012.32
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	1.36	\$	265.58
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.36	\$	156.40
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,048	1.36	\$	49,025.28
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,235	1.36	\$	131,245.49
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,422	1.36	\$	174,653.92
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,901	1.36	\$	20,190.86
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,551	1.36	\$	59,229.36
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,711	1.36	\$	11,803.41
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,491	1.40	\$	2,079.95
04-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,827	1.36	\$	5,204.72
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(694,513)	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,971)	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,296,516)	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,482	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,485	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,007	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
04-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	453,299	-	\$	-
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	1.24	\$	5,530.33
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	1.29	\$	33,410.00
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	1.24	\$	722.48
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,827)	1.35	\$	5,147.32
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	1.26	\$	27,726.71
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,059	1.24	\$	21,067.87
05-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.24	\$	722.48
05-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,574)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,468)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,778)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,026,754)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,309	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,226	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(232,738)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,217)	-	\$	-
05-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(767,262)	-	\$	-
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	1.31	\$	4,490.68
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,482)	1.31	\$	165,691.42
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,322)	1.31	\$	25,311.82
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,402)	1.31	\$	37,206.62
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,369)	1.31	\$	55,454.07
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	1.24	\$	81.51
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,491)	1.31	\$	55,663.21
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,322	1.31	\$	25,311.82
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,272	1.31	\$	9,526.32
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.31	\$	2,626.32
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.24	\$	81.51
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,710	1.28	\$	11,107.15
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	651,023	1.31	\$	852,840.13
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469,756	1.31	\$	615,380.36
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,428	1.31	\$	4,490.68
06-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,491	1.31	\$	55,663.21
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000,000	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	564,549	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192,814	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,641)	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,192	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,299)	-	\$	-
06-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,102	-	\$	-
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	1.33	\$	2,063.03
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,869)	1.30	\$	10,229.70
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,071)	1.32	\$	124,400.15
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,937)	1.33	\$	18,466.53
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,138)	1.33	\$	8,132.85
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,323)	1.32	\$	1,743.05
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	1.32	\$	2,100.78
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,986)	1.31	\$	11,733.85
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	1.31	\$	47.16
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	1.31	\$	47.16
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	1.33	\$	2,063.03
07-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,869	1.30	\$	10,229.70
07-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,811)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,000	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,593)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,750)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,112)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,124)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,117)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,836)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,194)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(769,300)	-	\$	-
07-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,290	-	\$	-
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300,000)	1.35	\$	1,748,500.00
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.33	\$	271.63
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,884)	1.38	\$	12,259.92
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	1.35	\$	2,369.89
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	1.38	\$	2,159.70
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,337	1.38	\$	174,345.06
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.33	\$	271.63
08-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	1.38	\$	2,159.70
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,007	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,117	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	453,299	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,880	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,197	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,473,221	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,482	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,371	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,608	-	\$	-
08-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108,727	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	1.38	\$	302.22
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,192)	1.34	\$	24,286.32
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,939)	1.34	\$	10,598.57
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,784)	1.38	\$	2,461.92
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.38	\$	302.22
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,013	1.34	\$	193,592.36
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$	-
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,395)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,605)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,423	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,226)	-	\$	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,189,515	-	\$	-
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	1.34	\$	4,109.13
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,945)	1.28	\$	156,089.60
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	1.34	\$	4,109.13
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,314	1.28	\$	273,041.92
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,078	1.34	\$	4,109.13
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,395	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	647,089	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,226	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,879	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,100	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,511	-	\$	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000,000)	-	\$	-
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	1.27	\$	1,047.75
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	1.28	\$	2,900.48
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,264)	1.27	\$	93,045.28
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	1.27	\$	5,575.30
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,266	1.28	\$	2,900.48
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,264	1.27	\$	93,045.28
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,196	1.27	\$	186,938.92
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,780	1.27	\$	20,040.60
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,826	1.27	\$	68,363.92
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,320	1.27	\$	8,032.80
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	1.27	\$	1,047.75
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,318)	1.38	\$	1,812.25
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	1.38	\$	148.50
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	1.38	\$	4,633.75
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,947)	1.37	\$	503,055.26
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	1.34	\$	1,636.14
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.38	\$	83.88
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	1.38	\$	177.38
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.41	\$	2,810.00
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,815	1.38	\$	414,995.63
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	1.38	\$	148.50
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(727,659)	1.35	\$	982,994.54
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,723	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,898)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,102)	-	\$	-
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95,069)	1.45	\$	137,850.05
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,048)	1.45	\$	30,519.60
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,963)	1.45	\$	20,246.35
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	1.38	\$	356.13
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,655)	1.45	\$	189,449.75
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179,160)	1.45	\$	3,159,782.00
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,576)	1.45	\$	18,235.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,103)	1.45	\$	126,299.35
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.41	\$	431.46
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290,645)	1.45	\$	421,435.25
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,807)	1.45	\$	424,570.15
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,056)	1.45	\$	13,131.20
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.45	\$	1,379.47
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,645	1.45	\$	421,435.25
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,807	1.45	\$	424,570.15
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,763	1.38	\$	479,549.13
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443,024	1.45	\$	642,384.80
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290,109	1.45	\$	420,658.05
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	1.38	\$	356.13
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,484)	1.47	\$	5,104.06
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,799)	1.45	\$	424,558.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	1.47	\$	6,388.87
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,216)	1.47	\$	13,501.44
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	1.45	\$	755.45
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	1.45	\$	755.45
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,116	1.47	\$	200,874.94
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	1.45	\$	1,544.25
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,799	1.45	\$	424,558.55
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,361	1.47	\$	6,388.87
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000)	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,000	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,887	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,395)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,089)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(465,226)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,879)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,643)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,100)	-	\$	-
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,511)	-	\$	-
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,465)	1.58	\$	14,978.36
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	1.63	\$	4,621.05
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347,567)	1.47	\$	509,185.66
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,361)	1.47	\$	6,410.67
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	86,182	1.63	\$	140,426.50
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,934	1.63	\$	11,302.42
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.63	\$	14,635.00
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,135	1.63	\$	84,980.05
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,952	1.47	\$	10,219.44
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,731	1.63	\$	433,141.53
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,757	1.63	\$	56,653.91
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	1.63	\$	4,621.05

TRADES FOR RELEVANT PERIOD				Appendix			
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,100,000	-	\$	-
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(538,423)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,160)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,393,623)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,880)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,197)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,473,221)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,463	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,694)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,371)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,608)	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,108,727)	-	\$	-
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,941)	1.68	\$	828,140.88
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,379)	1.68	\$	29,196.72
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,061)	1.63	\$	14,769.43
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,061	1.63	\$	14,769.43
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,806	1.67	\$	46,481.26
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,331	1.68	\$	40,876.08
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,117	1.68	\$	564,676.56
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,941	1.68	\$	828,140.88
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,226	1.68	\$	10,428.55
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,964	-	\$	-
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,015	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,778	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,739	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,724	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,477	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,763	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,945	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,013	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,213	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	622,378	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,694	-	\$	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,708,928	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	1.54	\$	4,213.44
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	1.53	\$	53,550.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	1.54	\$	1,894.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,379)	1.62	\$	28,067.09
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	1.54	\$	2,111.34
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	1.54	\$	1,580.04
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,214	1.62	\$	16,495.61
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,000	1.54	\$	41,580.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	1.54	\$	2,111.34
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,378	1.54	\$	26,762.12
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,557	1.54	\$	36,277.78
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,896	1.54	\$	70,679.84
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	1.54	\$	1,894.20
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,094	1.62	\$	19,531.81
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	132,040	-	\$	-
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	340,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,007)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(795,947)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,117)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,485)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571,544)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,683)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,300	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,000)	-	\$	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,267	-	\$	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	1.52	\$	2,261.90
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,508	1.52	\$	62,884.62
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,822	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,000	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,883	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(606,799)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,469	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,079	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,447	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517,788)	-	\$	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,526)	1.61	\$	13,726.86
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,497)	1.61	\$	111,890.17
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,555)	1.61	\$	15,383.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	1.61	\$	3,960.60
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	1.61	\$	989.79
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,434	1.53	\$	66,659.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,526	1.61	\$	13,726.86
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,555	1.61	\$	15,383.55
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	1.61	\$	3,960.60
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,744)	1.54	\$	42,587.04
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,167	-	\$	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,677)	1.64	\$	284,830.28
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	1.61	\$	3,199.07
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,928)	1.64	\$	29,401.92
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,455)	1.64	\$	71,266.20
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,974)	1.64	\$	101,637.36
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,974)	1.63	\$	25,957.75
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.64	\$	288.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,369)	1.64	\$	345,005.16
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.64	\$	288.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,369	1.64	\$	345,005.16
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,031	1.63	\$	21,216.31
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,220	1.64	\$	164,360.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,965	1.61	\$	275,253.65
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,557	1.64	\$	64,873.48
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,677	1.64	\$	284,830.28
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	1.61	\$	3,199.07
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,542	-	\$	-
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(314)	1.64	\$	514.96
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	194	1.65	\$	320.10
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,886	1.65	\$	69,111.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	1.64	\$	514.96
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	1.64	\$	3,883.13
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,900)	1.65	\$	22,935.00
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	1.65	\$	636.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	1.65	\$	1,352.19
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	1.65	\$	636.90
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	1.65	\$	320.10
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,874	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,028,373)	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	405,853	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,135	-	\$	-
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,511	-	\$	-
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	1.69	\$	4,500.64
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.69	\$	240.96
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,684)	1.69	\$	50,017.54
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,688)	1.69	\$	14,639.28
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.65	\$	366.30
02-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	1.69	\$	180.30
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	1.65	\$	366.30
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,425	1.69	\$	17,566.13
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,677	1.69	\$	231,985.75
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,684	1.69	\$	50,017.54
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	1.65	\$	683.10
02-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	1.69	\$	240.96
02-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	386,447	-	\$	-
02-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,362	-	\$	-
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	1.36	\$	2,439.00
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	1.65	\$	1,071.50
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	1.69	\$	406.09
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	1.62	\$	479.52
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	1.62	\$	5,384.88
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,893)	1.62	\$	248,103.60
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,592)	1.62	\$	54,419.04
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	1.62	\$	11,119.68
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	1.65	\$	633.60
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,467)	1.62	\$	143,316.54
03-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,834	1.62	\$	15,931.08
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,457	1.62	\$	8,840.34
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	1.64	\$	2,960.52
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,467	1.62	\$	143,316.54
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,354	1.62	\$	141,513.48
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	1.69	\$	406.09
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	1.62	\$	479.52
03-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,324	1.62	\$	5,384.88
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,221	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,820,539	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,754	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,610)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,716	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,544,330	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,724)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,477)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,300)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,079)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,945)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,079	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(624,556)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,867)	-	\$	-
03-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(283,102)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,348)	1.60	\$	18,100.06
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,259)	1.60	\$	8,388.11
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,260)	1.60	\$	8,389.70
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	1.36	\$	2,079.93
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(526)	1.60	\$	838.97
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,369)	1.60	\$	97,883.56
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,488)	1.60	\$	10,348.36
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,026)	1.60	\$	11,206.47
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,687)	1.60	\$	13,855.77
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,036)	1.60	\$	185,077.42
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,403)	1.60	\$	2,237.79
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	1.60	\$	379.61
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	1.60	\$	11,011.88
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	701	1.60	\$	1,118.10
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,535	1.61	\$	2,464.14
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	1.59	\$	1,033.50
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,036	1.60	\$	185,077.42
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,403	1.60	\$	2,237.79
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	1.60	\$	379.61
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,272	1.60	\$	61,043.84
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,912	1.60	\$	62,064.64
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,408	1.60	\$	99,540.76
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,731	1.60	\$	13,925.95
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	1.60	\$	838.97
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,488	1.60	\$	10,348.36
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,904	1.60	\$	11,011.88
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440,000)	-	\$	-
04-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	\$	-
04-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,851)	-	\$	-
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	1.36	\$	1,975.59
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,000)	1.59	\$	42,795.00
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.60	\$	97.30
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	1.58	\$	1,387.24
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,749)	1.58	\$	54,903.42
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	1.58	\$	1,820.16
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	1.58	\$	1,058.60
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	1.58	\$	2,308.23

TRADES FOR RELEVANT PERIOD				Appendix			
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.59	\$	19,080.00
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,369	1.58	\$	2,168.45
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	1.58	\$	1,820.16
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,762	1.60	\$	4,405.39
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	1.60	\$	1,137.24
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,579	1.58	\$	141,534.82
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,948	1.60	\$	7,892.06
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.58	\$	346.02
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.60	\$	97.30
05-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	1.58	\$	1,387.24
05-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	1.54	\$	6,398.70
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	1.58	\$	646.22
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,021	1.54	\$	21,592.34
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,573	1.54	\$	25,522.42
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,155	1.54	\$	6,398.70
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	1.58	\$	499.28
08-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	1.58	\$	646.22
08-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
08-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	1.53	\$	2,697.73
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	1.56	\$	389.06
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,348	1.53	\$	20,463.69
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,523	1.53	\$	112,470.04
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,713	1.53	\$	158,162.33
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,769	1.53	\$	2,697.73
09-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,771,500)	-	\$	-
09-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,700,000	-	\$	-
09-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	1.50	\$	18,000.00
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	1.53	\$	135.73
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	1.51	\$	2,421.55
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	1.47	\$	1,736.03
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	1.51	\$	13,590.00
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	1.47	\$	1,736.03
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,093	1.47	\$	57,445.01
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,524	1.47	\$	13,952.66
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	1.53	\$	135.73
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	1.47	\$	2,330.82
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,822)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,299	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,590	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,111	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,468	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,522	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,441	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	760,397	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707,235)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,810)	-	\$	-
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,206,314)	-	\$	-
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,186)	1.50	\$	511,779.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	1.47	\$	1,170.54
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	1.47	\$	5,106.78
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,383)	1.50	\$	206,074.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,857)	1.50	\$	5,785.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,383	1.50	\$	206,074.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	1.50	\$	5,785.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,407	1.50	\$	288,610.50
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341,186	1.50	\$	511,779.00
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,130	1.50	\$	205,683.48
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	1.47	\$	1,170.54
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,368	1.50	\$	3,552.00
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,931	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900,069	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,499	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,900	-	\$	-
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	505,000	-	\$	-
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,101)	1.50	\$	4,636.00
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	1.49	\$	1,402.95
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	1.50	\$	1,711.50
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,749)	1.49	\$	51,602.27
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,344)	1.49	\$	6,472.56
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,501)	1.49	\$	103,208.99
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	1.48	\$	1,460.76
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	1.50	\$	1,711.50
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	1.49	\$	994.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	1.49	\$	994.95
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	1.48	\$	991.60
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(478,251)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(760,000)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,964)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327,351)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,015)	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	478,251	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	760,000	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,964	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	327,351	-	\$	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,015	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188)	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,867	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,819	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,122	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,192	-	\$	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,008)	1.38	\$	1,391.04
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	1.38	\$	4.14
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	1.38	\$	1,892.58
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,485)	1.38	\$	174,549.30
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	1.42	\$	204.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,330)	1.38	\$	30,815.40

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,793)	1.38	\$	41,114.34
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,496)	1.38	\$	18,624.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,741)	1.42	\$	246,712.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,036)	1.38	\$	403,009.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,748)	1.38	\$	47,952.24
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,070)	1.38	\$	35,976.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,402)	1.38	\$	59,894.76
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,257)	1.38	\$	96,958.95
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	1.38	\$	2,185.92
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,495)	1.38	\$	53,123.10
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.38	\$	808.68
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,008	1.38	\$	1,391.04
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	1.38	\$	4.14
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,741	1.42	\$	246,712.22
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	1.38	\$	2,185.92
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,495	1.38	\$	53,123.10
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.38	\$	808.68
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,485	1.38	\$	174,549.30
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	1.42	\$	204.48
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,376	1.38	\$	75,038.88
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,000)	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	251,197	-	\$	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	449,209	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,388)	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,198	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640,000	-	\$	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	1.37	\$	959.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	1.38	\$	287.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	1.36	\$	4,522.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,246)	1.36	\$	141,774.56
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,810)	1.36	\$	82,701.60
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	1.37	\$	1,122.03
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	1.36	\$	1,667.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.36	\$	739.84
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	1.36	\$	1,667.36
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,679	1.36	\$	3,643.44
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	1.36	\$	238.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	1.38	\$	287.04
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	1.36	\$	4,522.00
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.36	\$	739.84
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(203,000)	-	\$	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,014)	-	\$	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,988)	-	\$	-
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,570)	1.21	\$	18,888.82
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	1.22	\$	3,389.85
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,501)	1.36	\$	7,481.36
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,060)	1.22	\$	141,222.85
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,638)	1.23	\$	20,453.39
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	1.22	\$	646.38
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,570	1.19	\$	19,791.08
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	1.22	\$	646.38
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,616	1.22	\$	68,788.44
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,790	1.22	\$	3,389.85
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,501	1.36	\$	7,481.36
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(390,000)	-	\$	-
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-	\$	-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,392	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.20	\$	24,090.00
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.22	\$	42.53
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	1.22	\$	223.56
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,246)	1.20	\$	124,573.97
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,717	1.20	\$	6,831.82
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.25	\$	12,485.00
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,170	1.20	\$	205,743.15
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,877	1.24	\$	7,287.48
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	1.22	\$	223.56
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(132,040)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,100,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(251,197)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(449,209)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(337,710)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(665,027)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(478,251)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(760,000)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,964)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327,351)	-	\$	-
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,015)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,882)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,123)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,867)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,670)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(484,099)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,192)	-	\$	-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	0.98	\$	518.63
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.97	\$	3,860.00
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,965)	1.20	\$	5,933.18
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,659)	0.94	\$	50,439.46
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,123)	0.94	\$	48,995.62
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,287)	0.94	\$	44,449.78
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,740	1.02	\$	7,875.45
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,500	0.96	\$	20,640.00
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,425	1.07	\$	11,154.75
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,717	0.94	\$	175,513.98
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,659	0.94	\$	50,439.46
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	889	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,111	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,417)	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,621	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,379	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,576	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,348	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,994	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,207	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,198)	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,736	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,282	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,511	-	\$	-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,907)	0.91	\$	19,935.37
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	0.91	\$	546.91
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	0.91	\$	546.91
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,213)	0.93	\$	6,672.03
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	0.90	\$	2,250.00
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,498)	0.91	\$	2,273.18
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,741)	0.94	\$	163,316.54
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,372)	0.93	\$	5,894.10
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.91	\$	0.91
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	601	0.91	\$	546.91
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,018	0.91	\$	6,386.38
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	0.93	\$	1,338.61
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,741	0.94	\$	163,316.54
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,959	0.89	\$	12,458.41
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,749	0.91	\$	31,621.59
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,807	0.91	\$	201,844.37
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,498	0.91	\$	2,273.18
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.91	\$	0.91
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,305	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(776)	0.94	\$	729.44
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	0.91	\$	1,316.77
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,186)	0.95	\$	15,417.17
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.94	\$	0.94
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(828)	0.91	\$	753.48
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	0.94	\$	2,379.14
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	0.94	\$	745.35
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.94	\$	0.94
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	0.94	\$	2,598.16
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	776	0.94	\$	729.44
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,883	0.96	\$	30,614.89
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	0.95	\$	44,832.27
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,657	0.95	\$	96,828.29
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	0.96	\$	4,800.00
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	0.94	\$	2,598.16
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,447	0.94	\$	71,768.75
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,667	0.94	\$	217,766.98
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.94	\$	0.94
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	0.91	\$	753.48
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.94	\$	0.94
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(875,000)	-	\$	-
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,079	-	\$	-
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,374)	0.96	\$	16,679.04
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	0.94	\$	4,313.66
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,500)	0.92	\$	2,287.50
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	0.94	\$	394.80
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,794)	0.92	\$	129,149.81
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	0.96	\$	1,485.12
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,344)	0.96	\$	2,250.24
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	0.92	\$	1,480.28
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,662)	0.92	\$	165,289.04
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	0.92	\$	2,442.60
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,018	0.91	\$	64,537.25
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	0.92	\$	32.11
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,662	0.92	\$	165,289.04
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,569	0.92	\$	118,283.48
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,374	0.96	\$	16,679.04
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,695	0.92	\$	164,399.40
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	0.96	\$	2,250.24
25-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	0.94	\$	394.80
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(889)	-	\$	-
25-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,111)	-	\$	-
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,295)	0.96	\$	1,240.24
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,882)	0.96	\$	27,582.31
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,133)	0.96	\$	32,597.02
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,482)	0.96	\$	6,190.31
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,741)	0.92	\$	159,841.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	0.96	\$	455.54
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,482	0.96	\$	6,190.31
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,124	0.95	\$	168,101.02
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,741	0.92	\$	159,841.72
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	0.95	\$	7,125.00
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,711	0.96	\$	11,190.12
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,493	0.96	\$	217,255.82
29-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,576	0.92	\$	2,357.04
29-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,277	-	\$	-
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	0.96	\$	3,926.96
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,968)	0.96	\$	2,834.44
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,122)	1.03	\$	53,425.05
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	0.98	\$	2,860.65
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	0.98	\$	33.15
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	1.03	\$	235.75
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,255	1.01	\$	168,222.13
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,250	0.99	\$	6,156.25
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,968	0.96	\$	2,834.44
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	1.03	\$	235.75
30-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,240	1.03	\$	206,271.00
30-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,142	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,258	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,750,000)	-	\$	-
30-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,139,192)	-	\$	-
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,560)	1.03	\$	15,949.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,250)	1.00	\$	6,250.00
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	1.03	\$	2,762.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.03	\$	298.70
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,444)	1.03	\$	44,747.32
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,511)	1.03	\$	71,596.33
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,764)	1.03	\$	376,736.92

TRADES FOR RELEVANT PERIOD				Appendix			
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.03	\$	229.60
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,173	1.03	\$	12,538.19
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,425	1.00	\$	74,716.15
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	1.03	\$	229.60
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603,019	1.03	\$	621,109.57
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	1.01	\$	456.27
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	1.03	\$	2,762.46
31-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.03	\$	298.70
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,392)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,576)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,348)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,299)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,606,377)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,736)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,945)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,213)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374,972)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,022,627)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,358)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,135)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,511)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,851,397)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,652)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,788)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
31-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,245,741)	-	\$	-
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,026)	1.00	\$	52,015.85
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,377)	1.03	\$	8,628.31
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	1.03	\$	741.60
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,067)	1.01	\$	26,197.34
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	1.01	\$	3,710.46
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,627	1.00	\$	283,790.20
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	0.99	\$	5,484.56
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,881	0.99	\$	8,814.39
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,512	0.99	\$	68,816.88
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,548	0.99	\$	221,312.52
01-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	1.03	\$	741.60
01-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,742,500	-	\$	-
01-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
01-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
01-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,000)	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,356)	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	558,741	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,000)	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,257,582	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,843	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	866,834	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,839	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,050	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,622	-	\$	-
01-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,396,489	-	\$	-
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,948)	0.99	\$	216,758.52
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	0.98	\$	19,618.68
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	0.99	\$	492.03
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,403)	0.98	\$	152,492.93
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,476)	0.98	\$	65,789.10
02-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,600	0.98	\$	15,210.00
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,928	0.98	\$	81,184.11
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,476	0.98	\$	65,789.10
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,914	0.98	\$	428,916.15
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,079	0.98	\$	68,327.03
02-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	0.99	\$	492.03
02-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,883)	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,073,200)	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(409,469)	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,821	-	\$	-
02-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,068)	-	\$	-
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,785)	0.90	\$	15,022.58
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,229)	0.98	\$	30,448.28
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	0.90	\$	951.39
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	0.98	\$	192.08
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,902)	0.97	\$	13,415.43
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	0.97	\$	251.87
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	0.97	\$	2,929.74
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,170	0.94	\$	79,083.52
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,746	0.93	\$	25,823.20
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,465	0.97	\$	5,273.73
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,550	0.90	\$	37,187.25
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	0.90	\$	951.39
05-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	0.98	\$	192.08
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,621)	-	\$	-
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(336,379)	-	\$	-
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,883	-	\$	-
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	466,117	-	\$	-
05-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,200	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,165)	0.90	\$	14,467.68
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,002)	0.90	\$	901.80
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,086)	0.90	\$	6,377.40
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,758)	0.90	\$	1,573.41
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	0.90	\$	337.42
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	0.90	\$	407.70
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,550)	0.90	\$	121,995.00
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	0.89	\$	1,274.40
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,925	0.88	\$	7,876.31
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	0.90	\$	1,573.41
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,586	0.90	\$	61,727.40
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	0.90	\$	337.42
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	0.90	\$	407.70
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,500,000)	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(260,000)	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(914,000)	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,500,000	-	\$	-
06-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,900,000	-	\$	-
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	287,550	-	\$	-
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,775	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,643	-	\$	-
06-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,632	-	\$	-
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,618)	0.96	\$	17,949.58
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	0.90	\$	333.90
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,891)	0.95	\$	82,546.45
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,867)	0.95	\$	6,523.65
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	0.93	\$	762.20
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	0.95	\$	2,661.90
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	0.93	\$	3,215.30
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,017	0.95	\$	114,966.15
07-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	0.90	\$	333.90
07-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(952,000)	-	\$	-
07-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	235,000	-	\$	-
07-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
07-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(109,921)	0.95	\$	104,238.08
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,000	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,468)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,671)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,441)	-	\$	-
07-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,420)	-	\$	-
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,449)	1.00	\$	34,528.85
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,564)	1.01	\$	9,659.64
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	1.01	\$	351.48
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,526	1.01	\$	7,601.26
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,971	1.01	\$	45,550.41
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.01	\$	351.48
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,233	1.01	\$	38,476.28
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,911	1.01	\$	171,610.11
08-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,564	1.01	\$	9,659.64
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,135	-	\$	-
08-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,738	-	\$	-
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	1.09	\$	536.52
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062,681)	1.12	\$	1,184,889.32
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,216)	1.02	\$	9,354.24
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,701)	1.12	\$	165,801.62
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,701	1.12	\$	165,801.62
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,759	1.12	\$	38,756.29
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,636	1.12	\$	146,774.14
09-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,079	1.12	\$	168,453.09
09-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,303)	1.03	\$	6,460.58
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,277)	1.08	\$	75,131.25
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	1.12	\$	144.95
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,450)	1.03	\$	20,961.25
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,690)	1.03	\$	8,907.25
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	1.13	\$	2,821.50
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	1.03	\$	2,291.90
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	1.03	\$	2,787.75
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	1.03	\$	2,291.90
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	1.11	\$	3,140.19
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	1.11	\$	718.17
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,342	1.03	\$	41,350.55
12-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	1.12	\$	144.95
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,742,500)	-	\$	-
12-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,742,500	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,433)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(625,892)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,464)	-	\$	-
12-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(486,011)	-	\$	-
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,953)	1.03	\$	89,126.83
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	1.04	\$	2,174.54
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	1.03	\$	999.38
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	1.04	\$	2,170.40
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	1.03	\$	871.25
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,670)	1.04	\$	225,288.45
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,511)	1.04	\$	5,703.89
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,801)	1.04	\$	9,109.04
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,366)	1.04	\$	9,693.81
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347,676)	1.03	\$	356,367.90
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	1.03	\$	179.38
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.03	\$	6.15
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	1.03	\$	226.12
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	1.04	\$	1,009.13
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,231	1.04	\$	93,389.09
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	1.06	\$	1,653.19
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	1.04	\$	2,170.40
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	1.03	\$	871.25
13-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.03	\$	6.15
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,468	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,448	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,663	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,463	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,958	-	\$	-
13-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(449,000)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,128)	1.06	\$	18,070.04
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	1.06	\$	1,111.97
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	1.04	\$	977.04
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,245)	1.05	\$	186,802.23
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	1.00	\$	3,041.00
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,439	1.06	\$	79,588.15
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	1.06	\$	1,111.97
14-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	944	1.04	\$	977.04
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(235,000)	-	\$	-
14-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	235,000	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,179	-	\$	-
14-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,821	-	\$	-
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,787)	1.09	\$	38,828.90
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	1.05	\$	2,123.10
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,838)	1.09	\$	154,979.23
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,769)	1.06	\$	184,282.02
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,499	1.05	\$	47,773.95
15-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	1.05	\$	2,123.10
15-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,000	-	\$	-
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,809)	1.15	\$	15,811.31
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.05	\$	25.20

TRADES FOR RELEVANT PERIOD				Appendix			
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,884)	1.05	\$	91,228.20
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,100)	1.08	\$	3,348.00
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,145	1.18	\$	13,095.38
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,884	1.05	\$	91,228.20
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,508	1.15	\$	80,021.09
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,048	1.18	\$	239,756.40
16-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.05	\$	25.20
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,135)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,738)	-	\$	-
16-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,467)	-	\$	-
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	1.26	\$	1,750.14
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,057)	1.24	\$	14,906.76
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	1.22	\$	4,880.00
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	1.26	\$	3,326.40
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	1.18	\$	195.05
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	1.23	\$	8,002.50
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	1.18	\$	195.05
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,131	1.26	\$	65,685.06
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,772	1.26	\$	90,432.72
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	1.23	\$	204.18
19-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,640	1.26	\$	3,326.40
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,931)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,664,942)	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,770	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	985,065	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,853	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,148,312	-	\$	-
19-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,800)	-	\$	-
20-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,540)	1.18	\$	23,057.20
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,944)	1.18	\$	89,716.29
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.26	\$	78.12
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,574)	1.18	\$	112,777.32
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,702)	1.23	\$	3,309.95
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,516)	1.18	\$	40,728.88
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	1.18	\$	444.86
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.17	\$	1,165.00
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,516	1.18	\$	40,728.88
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	1.18	\$	444.86
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,714	1.18	\$	116,482.52
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,167	1.18	\$	34,417.06
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	1.18	\$	6,152.52
20-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.26	\$	78.12
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,950	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,950)	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,004	-	\$	-
20-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,004)	-	\$	-
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,555)	1.18	\$	103,314.90
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,163)	1.14	\$	24,020.01
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,405)	1.14	\$	31,273.57
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	1.14	\$	1,873.89
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.18	\$	80.24
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,375)	1.14	\$	37,880.63
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,508)	1.14	\$	78,891.58
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,489)	1.14	\$	3,960.02
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,998	1.14	\$	7,947.47
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,489	1.14	\$	3,960.02
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,760	1.14	\$	90,527.60
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	1.15	\$	508.38
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	1.14	\$	1,873.89
21-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	1.18	\$	80.24
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	1.12	\$	3,113.08
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,998)	1.14	\$	7,942.73
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,413)	1.12	\$	10,495.50
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,033)	1.12	\$	14,596.96
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	1.12	\$	609.91
22-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	1.12	\$	112.62
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	1.13	\$	2,593.25
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	1.12	\$	609.91
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,890	1.12	\$	14,372.35
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,618	1.12	\$	63,129.07
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,452	1.12	\$	91,933.98
22-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,413	1.12	\$	10,495.50
22-Feb-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(28,611)	1.12	\$	31,901.27
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,700)	-	\$	-
22-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,990)	-	\$	-
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,130)	1.18	\$	160,633.40
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	1.12	\$	349.00
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,052)	1.08	\$	22,630.90
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,333)	1.11	\$	8,139.63
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	1.11	\$	8.88
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,487)	1.08	\$	10,198.53
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,487	1.08	\$	10,198.53
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,501	1.08	\$	74,713.58
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,245	1.08	\$	137,863.38
23-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	1.12	\$	349.00
23-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,862,840)	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	1.08	\$	110.73
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.17	\$	62.91
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	1.17	\$	1,240.73
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,126	1.17	\$	60,726.79
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,089	1.17	\$	45,538.69
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,384	1.09	\$	10,181.64
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.08	\$	110.73
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.17	\$	62.91
26-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	1.17	\$	1,240.73
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,939)	-	\$	-
26-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(539,314)	-	\$	-
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,745)	1.16	\$	62,176.73
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	1.16	\$	1,485.33
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,475)	1.18	\$	4,084.60
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,702)	1.16	\$	48,235.33
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	1.16	\$	3,203.97
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	1.16	\$	3,140.32
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	1.16	\$	7,121.48
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,486	1.16	\$	4,026.33
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	1.17	\$	1,177.82
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.16	\$	1.16
27-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	1.16	\$	1,485.33
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,674)	1.27	\$	5,935.98

TRADES FOR RELEVANT PERIOD				Appendix			
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	1.27	\$	7,453.63
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	1.16	\$	3,124.28
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,361)	1.23	\$	125,554.36
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	1.16	\$	326.87
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,063)	1.27	\$	33,100.01
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,570)	1.19	\$	1,860.45
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	1.27	\$	1,729.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	1.27	\$	396.24
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(503)	1.27	\$	638.81
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,635)	1.17	\$	39,184.78
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	1.27	\$	1,729.74
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	1.27	\$	396.24
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	1.27	\$	875.03
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	1.16	\$	326.87
28-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	1.27	\$	2,689.86
28-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	503	1.27	\$	638.81
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,607)	1.24	\$	185,999.65
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.27	\$	64.77
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,112)	1.24	\$	124,873.32
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,486)	1.24	\$	85,815.21
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,605)	1.24	\$	188,467.18
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,807)	1.24	\$	51,631.65
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,839	1.24	\$	47,966.17
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,179	1.27	\$	14,141.44
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,858	1.24	\$	107,269.63
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	1.27	\$	2,053.10
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,607	1.24	\$	185,999.65
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	1.27	\$	64.77
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,973	1.24	\$	3,671.66
29-Feb-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,807	1.24	\$	51,631.65
29-Feb-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,950	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,950)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,625	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,232,375	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,799	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(829,420)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,249)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,249	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,004	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,004)	-	\$	-
29-Feb-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,210)	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,667)	1.24	\$	9,468.75
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.29	\$	11,565.04
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,917)	1.29	\$	70,568.35
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,410	1.29	\$	15,946.85
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,493	1.30	\$	26,551.39
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	1.29	\$	15,485.00
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,917	1.29	\$	70,568.35
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,746	1.29	\$	44,648.61
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,887	1.29	\$	80,809.80
01-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,929	-	\$	-
01-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
01-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,242)	1.35	\$	7,084.03
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	1.35	\$	985.50
04-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	1.33	\$	55.86
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,880	1.34	\$	308,680.56
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,637	1.33	\$	19,415.98
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,734	1.30	\$	15,254.20
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,371	1.33	\$	378,136.84
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,113	1.34	\$	170,318.71
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,373	1.33	\$	23,106.09
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
04-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,799)	-	\$	-
04-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,360)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,262)	1.33	\$	16,308.46
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	1.28	\$	1,159.14
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406,754)	1.28	\$	518,611.35
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,473)	1.33	\$	277,269.09
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,286)	1.27	\$	2,891.79
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344,090)	1.28	\$	438,714.75
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,131)	1.33	\$	54,704.23
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,691)	1.28	\$	79,931.03
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,390	1.27	\$	6,857.71
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,131	1.33	\$	54,704.23
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,544	1.28	\$	18,543.60
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,640	1.28	\$	332,316.00
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406,754	1.28	\$	518,611.35
05-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,417	1.33	\$	57,744.61
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(118,639)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,412)	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,406	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,821	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,412	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
05-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	325,500	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,626	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,146,680	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,080)	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(558,741)	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,257,582)	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,843)	-	\$	-
05-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(866,834)	-	\$	-
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,734)	1.24	\$	14,491.49
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,390)	1.28	\$	6,872.25
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.23	\$	6,150.00
06-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,119	1.25	\$	64,888.16
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	814,499	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,756	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,745	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,900)	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,529)	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	747,774	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,959	-	\$	-
06-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	595,267	-	\$	-
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,195)	1.29	\$	24,761.55
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,963)	1.28	\$	2,512.64
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,523)	1.30	\$	260,972.29

TRADES FOR RELEVANT PERIOD				Appendix			
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,963	1.28	\$	2,512.64
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,523	1.30	\$	260,972.29
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,344	1.29	\$	5,603.76
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	1.28	\$	2,556.15
07-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,091	1.30	\$	264,297.85
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,108	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392,624	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,469	-	\$	-
07-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,799	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,845)	1.31	\$	22,024.84
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	1.33	\$	400.15
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,754)	1.30	\$	301,280.20
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,529)	1.30	\$	43,420.06
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,568)	1.32	\$	3,376.92
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,425	1.30	\$	27,852.50
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,529	1.30	\$	43,420.06
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,882	1.31	\$	24,782.64
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,217	1.32	\$	33,160.36
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	1.31	\$	4,394.51
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,116	1.31	\$	44,606.67
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,030	1.32	\$	17,134.45
08-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
08-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
08-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(515,540)	-	\$	-
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,806)	1.24	\$	131,905.41
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,526)	1.26	\$	35,942.76
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	1.30	\$	418.60
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,366)	1.28	\$	15,840.07
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,694)	1.26	\$	52,534.44
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,429)	1.26	\$	6,840.54
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	1.27	\$	407.76
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,429	1.26	\$	6,840.54
11-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,543	1.26	\$	144,324.18
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,308	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
11-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,653)	1.33	\$	23,469.56
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	1.32	\$	1,161.60
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,746)	1.32	\$	45,690.99
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	1.26	\$	1,016.82
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,192	1.32	\$	5,528.79
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	1.26	\$	1,016.82
12-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,236	1.30	\$	8,075.62
12-Mar-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(142,084)	1.32	\$	186,840.46
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,096	-	\$	-
12-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,904	-	\$	-
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,925)	1.32	\$	35,406.38
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,192)	1.32	\$	5,512.48
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,591)	1.32	\$	342,677.17
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,750)	1.42	\$	63,744.99
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,519)	1.43	\$	46,496.71
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,500	1.45	\$	54,507.49
13-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,591	1.32	\$	342,677.17
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,380)	-	\$	-
13-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,014)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(717)	1.37	\$	978.71
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,500)	1.35	\$	28,975.61
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,190)	1.33	\$	140,200.28
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.40	\$	817.47
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,636)	1.42	\$	22,124.94
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,832)	1.37	\$	35,260.68
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.42	\$	829.19
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	717	1.37	\$	978.71
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,055	1.37	\$	8,266.32
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,728	1.34	\$	21,114.84
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,750	1.33	\$	40,823.76
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	1.35	\$	2,039.27
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,373	1.37	\$	23,714.15
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,924	1.37	\$	91,351.26
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	1.37	\$	11,857.76
14-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	1.40	\$	817.47
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
14-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,796,944	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,056	-	\$	-
14-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,640)	-	\$	-
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,728)	1.37	\$	21,468.72
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,741)	1.25	\$	12,176.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,055)	1.37	\$	8,265.08
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	1.37	\$	701.61
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,167)	1.25	\$	314,449.78
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,795)	1.25	\$	39,743.75
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,500)	1.28	\$	28,775.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,755)	1.26	\$	88,225.91
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	1.25	\$	146.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,047)	1.25	\$	18,808.75
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	1.37	\$	4,942.67
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,473)	1.25	\$	260,591.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,810)	1.25	\$	199,762.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	1.32	\$	4,761.62
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,438)	1.25	\$	20,547.50
15-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	716	1.25	\$	895.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,619	1.26	\$	43,706.76
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,120	1.25	\$	8,901.34
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	1.26	\$	649.85
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	1.28	\$	2,613.77
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,500	1.29	\$	26,405.00
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,438	1.25	\$	20,547.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,061	1.25	\$	25,076.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.25	\$	146.25
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,047	1.25	\$	18,808.75
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	1.25	\$	1,892.50
15-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	1.37	\$	4,942.67
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,685)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,685	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(765,560)	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	440,000	-	\$	-
15-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(640,000)	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,739)	1.25	\$	52,173.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.25	\$	8.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,424)	1.28	\$	31,259.23
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262,976)	1.25	\$	328,834.92
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,666)	1.27	\$	14,854.56
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	1.29	\$	1,840.83
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,280)	1.27	\$	2,884.20
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,869)	1.29	\$	203,651.01
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,305)	1.26	\$	1,637.78
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,748)	1.25	\$	2,189.37
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,459)	1.25	\$	20,573.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	1.25	\$	2,960.00
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	1.29	\$	3,539.76
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	1.25	\$	876.25
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,715	1.29	\$	7,372.35
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,519	1.29	\$	16,149.51
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.28	\$	8.94
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,459	1.25	\$	20,573.75
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	1.25	\$	876.25
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,505	1.29	\$	105,141.45
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	1.29	\$	1,840.83
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	1.27	\$	2,884.20
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	1.29	\$	3,539.76
18-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	798,600	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,348	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,769	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	133,400	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,509	-	\$	-
18-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,520	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,796,944)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,056)	-	\$	-
18-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,791)	1.25	\$	36,069.39
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,211)	1.25	\$	6,516.59
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,060)	1.25	\$	43,649.70
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,230)	1.25	\$	43,861.35
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	1.29	\$	254.13
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,175	1.25	\$	16,402.88
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	1.26	\$	441.06
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,823	1.28	\$	8,767.55
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	1.29	\$	254.13
19-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	1.29	\$	1,945.49
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,623)	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,812	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	610,304	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,764	-	\$	-
19-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,120	-	\$	-
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370,498)	1.25	\$	461,270.01
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	1.25	\$	437.00
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	1.25	\$	875.24
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	1.24	\$	894.89
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	1.25	\$	556.52
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,915)	1.24	\$	115,214.60
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,397)	1.25	\$	6,719.27
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	1.24	\$	3,462.08
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,397	1.25	\$	6,719.27
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,681	1.24	\$	201,724.44
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,950	1.25	\$	6,162.75
20-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	1.25	\$	556.52
20-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(506,140)	-	\$	-
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.28	\$	59.93
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	1.26	\$	1,443.25
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	1.25	\$	1,708.75
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,819)	1.25	\$	166,023.75
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,662)	1.25	\$	19,577.50
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204,712)	1.25	\$	255,890.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,329)	1.28	\$	5,519.48
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,719	1.27	\$	120,352.80
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,712	1.25	\$	255,890.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,164	1.28	\$	47,384.10
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,433	1.25	\$	49,291.25
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,040	1.25	\$	255,050.00
21-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	1.25	\$	1,708.75
21-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(569,160)	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	1.21	\$	105.27
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,187)	1.21	\$	7,486.27
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	1.22	\$	1,111.42
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	1.24	\$	808.41
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,846)	1.21	\$	8,283.66
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	1.25	\$	868.75
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	1.21	\$	105.27
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	1.25	\$	2,546.15
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	1.25	\$	3,775.39
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	1.25	\$	2,491.25
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	1.25	\$	296.25
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,846	1.21	\$	8,283.66
22-Mar-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	14,448,079	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,600,000	-	\$	-
22-Mar-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,318	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,400)	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,959,924	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,879	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,197	-	\$	-
22-Mar-24	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(212,000)	-	\$	-
Balance at End of relevant period				122,012,997			

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 8-Mar-24 15-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 9-Feb-24 13-Feb-24 14-Feb-24 15-Feb-24 21-Feb-24 22-Feb-24 11-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 4-Mar-24 7-Mar-24 8-Mar-24 14-Mar-24 19-Mar-24 20-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 23-Oct-23
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 4-Jan-24 25-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	Settlement Date 7-Dec-23 8-Dec-23 21-Dec-23 22-Dec-23 12-Jan-24 24-Jan-24 1-Feb-24 7-Feb-24 21-Feb-24 1-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 22-Dec-23 19-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 22-Dec-23 18-Jan-24 24-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 21-Dec-23 2-Feb-24 5-Feb-24 16-Feb-24 8-Mar-24 19-Mar-24 26-Mar-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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 Brown Brothers Harriman & Co(As Agent), Blackrock, State Street Bank and Trust Co (As Agent), JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 26-Oct-2023 30-Oct-2023 04-Jan-2024 09-Jan-2024 17-Jan-2024 07-Feb-2024 29-Feb-2024 18-Mar-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.

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

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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	<u>Settlement Date</u> 09-Feb-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.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 12-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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	<u>Settlement Date</u> 13-Sep-2023 05-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities

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

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	SFT -PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 07-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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	<u>Settlement Date</u> 05-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

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

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement date</u> 21-Sep-2023 28-Sep-2023 02-Oct-2023 21-Dec-2023 06-Feb-2024 14-Feb-2024 05-Mar-2024 07-Mar-2024 14-Mar-2024 20-Mar-2024 26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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> 31-Oct-2023 15-Dec-2023 20-Dec-2023 27-Dec-2023 10-Jan-2024 07-Mar-2024 12-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 13-Sep-2023 13-Dec-2023 10-Jan-2024 07-Feb-2024 26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 26-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-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 13-Sep-2023 25-Sep-2023 19-Oct-2023 20-Dec-2023 03-Jan-2024 04-Mar-2024 20-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Mar-2024
Company's name:	Liontown Resources Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	22-Mar-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 12-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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.