

## Form 604

## Corporations Act 2001

## Section 671B

## Notice of change of interests of 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 &amp; Co. and its affiliates

ACN/ARSN (if applicable)

NA

There was a change in the interests of the  
substantial holder on

02/June/2025

The previous notice was given to the company on

02/December/2024

The previous notice was dated

28/November/2024

## 2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	130,399,667	5.37%	159,814,187.07	6.58%

### 3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	16,008,733 (Ordinary)	16,008,733 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	See Appendix	0.07 (Ordinary)	0.07 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	1,569,098 (Ordinary)	1,569,098 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,258,757 (Ordinary)	4,258,757 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	95,703 (Ordinary)	95,703 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	11,713,562 (Ordinary)	11,713,562 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,093,093 (Ordinary)	1,093,093 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,133,020 (Ordinary)	5,133,020 (Ordinary)

#### 4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	77,981,891 (Ordinary)	77,981,891 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	17,786,886 (Ordinary)	17,786,886 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	728,349 (Ordinary)	728,349 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	37,053,880 (Ordinary)	37,053,880 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	525,746 (Ordinary)	525,746 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	24,168,337 (Ordinary)	24,168,337 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,170,031 (Ordinary)	1,170,031 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	399,067 (Ordinary)	399,067 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	Securities received as collateral due to securities lending	0.01 (Ordinary)	0.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	Securities received as collateral due to securities lending	0.01 (Ordinary)	0.01 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	Securities received as collateral due to securities lending	0.05 (Ordinary)	0.05 (Ordinary)

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

## 6. Addresses

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

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

## Signature

print name Vasim Pathan

Capacity

Compliance Officer

sign here

*vasim pathan*

Date

04/June/2025

**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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
  - (6) Include details of:
    - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
    - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
  - (7) 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.
  - (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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TRADES FOR RELEVANT PERIOD								Appendix			
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration					
Balance at start of relevant period				130,399,667							
29-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	27,740	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	40,030	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(62,733)	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(330)	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,505)	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(6)	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390,329)	0.74	\$ 288,843.46					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390,329	0.74	\$ 288,843.46					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	0.74	\$ 369.26					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	0.74	\$ 369.26					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	0.73	\$ 825.63					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	0.73	\$ 825.63					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	0.73	\$ 319.74					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	0.74	\$ 355.74					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	0.74	\$ 614.37					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	0.73	\$ 1,620.60					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,771	0.73	\$ 7,868.70					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,289	0.73	\$ 229,300.92					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	0.73	\$ 4,015.35					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,265)	0.73	\$ 7,493.45					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,304)	0.73	\$ 19,931.92					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,872)	0.73	\$ 10,126.56					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,612	0.73	\$ 12,162.36					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,966	0.73	\$ 26,409.91					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,745	0.74	\$ 24,080.67					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,267	0.73	\$ 8,253.66					
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408,592)	0.74	\$ 302,358.08					
29-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	(430,000)	-	\$ -					
29-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Adjustment	1,974,711	-	\$ -					
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -					
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105,259	-	\$ -					
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,667	-	\$ -					
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,118,926)	-	\$ -					
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,447)	0.72	\$ 15,334.61					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,664	0.74	\$ 61,834.22					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,598)	0.72	\$ 17,014.72					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,767	0.73	\$ 3,477.60					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	0.74	\$ 416.19					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,485)	0.72	\$ 8,926.78					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,456	0.73	\$ 60,890.92					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,696	0.72	\$ 62,022.32					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	0.73	\$ 1,715.45					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.73	\$ 17.46					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	0.74	\$ 1,219.66					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,442	0.74	\$ 7,701.52					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,328)	0.72	\$ 11,674.52					
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409,879)	0.73	\$ 299,211.67					
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(834,989)	-	\$ -					
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	786,966	-	\$ -					
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,023	-	\$ -					
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(938)	-	\$ -					
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,062)	-	\$ -					
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,717	0.72	\$ 3,372.66					
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,554)	0.72	\$ 6,831.11					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,441	0.72	\$ 4,618.09					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,095	0.71	\$ 32,956.45					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,468	0.72	\$ 2,496.96					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,972	0.72	\$ 42,601.02					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	0.72	\$ 2,975.83					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	0.72	\$ 17.94					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,906)	0.72	\$ 84,302.79					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,381	0.72	\$ 7,447.37					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	0.72	\$ 103.68					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,983,742)	0.72	\$ 2,848,375.53					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,332	0.72	\$ 145,609.03					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,271	0.72	\$ 912.07					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,325)	0.72	\$ 68,872.38					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	0.72	\$ 1,819.68					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	0.72	\$ 1,819.68					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,194)	0.72	\$ 3,713.71					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,194	0.72	\$ 3,713.71					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	0.72	\$ 1,093.24					
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,529)	0.72	\$ 1,093.24					
3-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(262,000)	-	\$ -					
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$ -					
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,200	-	\$ -					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	0.70	\$ 2,892.59					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	0.70	\$ 996.03					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,711	0.70	\$ 4,691.81					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	0.70	\$ 337.40					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	0.70	\$ 1,549.15					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	0.71	\$ 656.21					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,421)	0.70	\$ 43,382.60					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,698)	0.72	\$ 178,534.07					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,780)	0.70	\$ 90,892.10					
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,780	0.70	\$ 90,892.10					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,134)	0.68	\$ 4,851.12					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,221	0.66	\$ 2,781.05					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,091	0.67	\$ 32,132.34					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	0.67	\$ 648.46					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	0.66	\$ 1,594.30					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,743	0.65	\$ 18,032.95					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,695	0.66	\$ 49,731.84					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	0.67	\$ 322.94					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,117	0.66	\$ 161,926.74					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,087	0.65	\$ 30,067.16					
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,423	0.66	\$ 39,008.23					
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$ -					
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$ -					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	0.63	\$ 408.87					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	0.63	\$ 408.87					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	0.63	\$ 1,280.63					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	0.64	\$ 1,312.01					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	0.63	\$ 299.32					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,716	0.63	\$ 33,162.58					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	0.65	\$ 331.50					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,849	0.63	\$ 1,788.05					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,367	0.63	\$ 3,361.14					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322,681	0.64	\$ 204,971.17					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	0.63	\$ 2,331.00					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,620	0.66	\$ 10,886.10					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,454	0.64	\$ 73,381.18					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,743	0.63	\$ 17,339.38					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	0.63	\$ 1,514.38					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,164	0.63	\$ 74,769.45					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398,718)	0.65	\$ 259,166.70					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(887,982)	-	\$ -					
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	887,982	-	\$ -					
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$ -					

TRADES FOR RELEVANT PERIOD				Appendix			
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000,000)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,000	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,027)	0.61	\$	6,116.47
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,700	0.62	\$	2,916.95
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,871)	0.61	\$	8,461.31
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,853	0.62	\$	3,000.70
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,654	0.62	\$	7,225.48
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,685	0.62	\$	28,898.76
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,224	0.63	\$	44,725.89
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	0.62	\$	7.47
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,618)	0.63	\$	146,636.25
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(734,140)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	734,140	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500,000	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,400	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,509	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	0.61	\$	2,014.83
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,082)	0.61	\$	136,690.02
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,082	0.61	\$	136,690.02
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	0.61	\$	1,401.78
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	0.61	\$	1,401.78
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.61	\$	168.97
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	0.61	\$	168.97
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,926	0.62	\$	1,188.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,550	0.61	\$	29,615.50
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,323)	0.61	\$	5,077.03
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,915	0.62	\$	26,581.59
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,197	0.62	\$	2,588.27
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,200	0.63	\$	78,876.00
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,908	0.63	\$	99,973.63
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	0.61	\$	1,289.54
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,890)	0.61	\$	50,562.90
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,020)	0.61	\$	94,562.20
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,020	0.61	\$	94,562.20
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,000)	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	0.60	\$	936.60
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,418	0.61	\$	33,015.07
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,282	0.60	\$	10,369.20
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,237)	0.61	\$	47,333.39
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,904	0.61	\$	23,082.06
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,920)	0.60	\$	7,752.00
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	0.60	\$	1,078.71
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,521	0.60	\$	24,912.60
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,138	0.61	\$	18,412.27
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,526	0.62	\$	15,763.40
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,908)	0.61	\$	96,933.88
11-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(299,480)	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(136,633)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,171)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,542)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	0.62	\$	477.95
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	0.62	\$	477.95
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	0.61	\$	631.62
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339,282	0.62	\$	211,050.03
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	0.61	\$	1,055.14
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,815	0.61	\$	2,327.15
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	0.61	\$	420.90
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	0.61	\$	2,244.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,251)	0.61	\$	5,653.79
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	0.62	\$	2,083.82
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	0.62	\$	3,117.36
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	0.62	\$	242.35
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,000)	0.62	\$	23,370.00
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,169	0.62	\$	7,532.06
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,483	0.62	\$	39,778.27
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,773	0.62	\$	7,887.88
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	0.61	\$	853.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	0.61	\$	853.66
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	0.61	\$	239.58
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	0.61	\$	239.58
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	0.61	\$	250.47
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	0.61	\$	250.47
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,909	0.61	\$	1,759.95
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	0.61	\$	1,759.95
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,552)	0.61	\$	40,868.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,848)	0.60	\$	70,708.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,189	0.61	\$	40,649.35
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878,021)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,646)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,667	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,531	0.60	\$	2,695.95
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	0.60	\$	1,866.52
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636,133)	0.59	\$	377,098.37
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,200	0.60	\$	41,174.00
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,305)	0.60	\$	4,941.48
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,222)	0.60	\$	8,467.69
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	0.60	\$	172.68
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	0.60	\$	357.90
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,568	0.59	\$	32,981.78
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,847	0.60	\$	25,591.40
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,284)	0.61	\$	49,781.82
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	0.55	\$	1,161.60
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,937	0.57	\$	5,708.79
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,921	0.59	\$	4,083.39
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,759)	0.59	\$	12,837.81
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,942)	0.56	\$	8,344.40
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,456)	0.55	\$	6,850.80
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	0.58	\$	319.93
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	0.58	\$	1,118.24
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,233	0.58	\$	32,240.66
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523,000	0.56	\$	291,550.01
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.55	\$	40.15
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.55	\$	40.15
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,568)	0.60	\$	33,062.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	0.60	\$	932.96
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	0.60	\$	2,269.93
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	0.55	\$	456.50
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	0.55	\$	456.50
16-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,678	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,517,800	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	881,600	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,508,300	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,519	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,754)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,765)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,314	0.56	\$	4,059.27

TRADES FOR RELEVANT PERIOD				Appendix			
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,202	0.56	\$	38,407.11
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,711	0.57	\$	25,261.72
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,868	0.56	\$	4,989.26
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,554)	0.56	\$	3,644.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,347	0.57	\$	1,907.79
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,691	0.56	\$	50,780.16
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	0.55	\$	49.17
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,316)	0.57	\$	17,128.54
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,289	0.56	\$	9,040.40
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,233)	0.55	\$	30,378.15
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,420)	0.55	\$	23,331.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	0.56	\$	203.13
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	0.56	\$	203.13
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	0.56	\$	184.26
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	0.56	\$	184.26
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	0.56	\$	538.35
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	0.56	\$	538.35
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,917)	0.56	\$	103,738.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,917	0.56	\$	103,738.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,796	0.55	\$	23,670.38
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,572	0.55	\$	1,964.60
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,769	0.56	\$	1,536.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,449	0.55	\$	16,760.80
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,244)	0.55	\$	3,984.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,244	0.55	\$	3,984.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	0.55	\$	821.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	0.55	\$	821.15
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,994	0.55	\$	4,396.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,994)	0.55	\$	4,396.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	0.55	\$	2.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	0.55	\$	2.20
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.55	\$	76.45
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.55	\$	76.45
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	0.55	\$	447.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	0.55	\$	447.70
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	0.55	\$	611.05
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	0.55	\$	611.05
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,724)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,400)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,551	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,546)	0.55	\$	23,950.30
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,546	0.55	\$	23,950.30
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	0.54	\$	26.75
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	0.54	\$	208.12
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	0.54	\$	208.12
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,592)	0.54	\$	4,061.72
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,855	0.54	\$	158,141.70
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,287)	0.54	\$	7,174.98
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,720	0.54	\$	59,788.80
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,200	0.54	\$	37,368.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,436)	0.53	\$	24,710.36
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	0.54	\$	895.86
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,686	0.54	\$	4,135.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,838)	0.53	\$	4,706.24
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,307)	0.54	\$	14,081.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	0.53	\$	978.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	0.54	\$	1,608.75
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,522)	0.54	\$	22,421.88
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	0.54	\$	287.83
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,836)	0.54	\$	30,691.44
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,053)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,053	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	0.53	\$	29.68
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	0.53	\$	1,165.47
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	725	0.53	\$	384.25
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,843	0.53	\$	9,986.79
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,843)	0.53	\$	9,986.79
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	0.54	\$	968.57
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,930	0.53	\$	10,032.90
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,867)	0.53	\$	25,449.64
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,580)	0.53	\$	26,902.84
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	0.53	\$	26.05
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	0.53	\$	1,925.52
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,188)	0.53	\$	12,289.64
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,590	0.53	\$	842.70
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,494	0.54	\$	3,474.29
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,481	0.54	\$	25,937.34
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,603	0.54	\$	21,773.89
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.54	\$	2.68
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,291)	0.53	\$	1,214.23
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,947	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,988)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,762)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,173)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,360)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	593	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,460)	0.55	\$	13,453.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,332	0.55	\$	29,882.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,332)	0.55	\$	29,882.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	0.55	\$	2,558.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,652	0.55	\$	2,558.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	0.55	\$	693.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	0.55	\$	693.55
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,180)	0.55	\$	37,158.10
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,797	0.55	\$	9,786.73
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	0.55	\$	72.82
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,180	0.56	\$	38,180.80
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,081	0.54	\$	5,983.74
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,820)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,208	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,612	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,280)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,676)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,684)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(315,891)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,866)	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,866	-	\$	-
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,119	0.55	\$	615.45
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,119)	0.55	\$	615.45
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,067	0.55	\$	2,786.85
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,067)	0.55	\$	2,786.85
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	0.55	\$	0.55
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,941	0.55	\$	2,167.55
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,941)	0.55	\$	2,167.55
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,746	0.55	\$	4,260.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,586	0.55	\$	1,422.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,586)	0.55	\$	1,422.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,478)	0.56	\$	1,947.61
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	0.56	\$	686.77
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,676)	0.55	\$	20,721.80
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,000	0.55	\$	139,050.07



TRADES FOR RELEVANT PERIOD				Appendix			
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	0.56	\$	15.68
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	0.55	\$	15.40
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,249)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,249	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,739	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,361	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	0.54	\$	731.16
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,935)	0.54	\$	4,824.90
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,806)	0.54	\$	20,415.24
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	0.55	\$	172.38
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,023)	0.55	\$	1,107.59
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,160)	0.54	\$	2,786.40
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,443)	0.55	\$	107,978.82
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,597)	0.55	\$	17,282.07
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,702	0.54	\$	17,659.08
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,702)	0.54	\$	17,659.08
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	0.54	\$	197.10
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(365)	0.54	\$	197.10
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,587)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	352,587	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	0.54	\$	802.98
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	0.54	\$	802.98
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	0.54	\$	76.14
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	0.54	\$	76.14
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	0.53	\$	6,134.10
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	0.53	\$	173.25
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(330)	0.53	\$	173.25
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	0.53	\$	1,107.75
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	0.53	\$	1,107.75
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.53	\$	73.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.53	\$	73.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	0.54	\$	870.98
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,983	0.54	\$	23,640.86
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	0.53	\$	3,635.10
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,557)	0.54	\$	29,931.22
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	0.54	\$	1,481.95
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,347)	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(673,000)	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,000)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,898)	0.54	\$	5,295.43
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,898	0.54	\$	5,295.43
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	0.53	\$	1,162.29
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,504)	0.57	\$	18,527.28
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,005)	0.57	\$	7,982.85
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,005	0.57	\$	7,982.85
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,139	0.57	\$	11,479.23
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,744	0.57	\$	3,273.75
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,850	0.53	\$	7,340.50
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,318)	0.54	\$	3,950.75
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,000)	0.57	\$	97,300.01
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,844)	0.57	\$	3,331.08
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	0.57	\$	616.17
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,041)	0.53	\$	1,598.54
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	0.53	\$	595.88
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,699)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(395,111)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319,536	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,000)	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	0.56	\$	922.50
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,988)	0.57	\$	1,703.16
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,559)	0.57	\$	16,765.54
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	0.57	\$	34,200.00
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	0.57	\$	3,694.64
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	0.56	\$	1,212.40
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	0.55	\$	49,650.03
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,785)	0.56	\$	62,039.60
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	0.57	\$	629.35
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,406)	0.56	\$	25,540.88
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,721)	0.56	\$	968.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,514)	0.56	\$	5,927.81
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,028)	0.56	\$	16,255.68
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,885	0.56	\$	12,815.60
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,885)	0.56	\$	12,815.60
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,674	0.56	\$	2,057.44
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,674)	0.56	\$	2,057.44
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,573	0.56	\$	6,480.88
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,573)	0.56	\$	6,480.88
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	0.56	\$	967.12
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,977)	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,916)	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,939)	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,605,506)	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	717	0.57	\$	408.69
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	0.57	\$	408.69
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	0.56	\$	2,259.96
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	0.56	\$	79.66
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,393)	0.57	\$	31,574.01
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,159	0.57	\$	7,454.73
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.57	\$	77.97
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,066	0.57	\$	10,207.29
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	0.57	\$	94.62
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(166)	0.57	\$	94.62
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,263)	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	\$	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,265	-	\$	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,735	-	\$	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,511)	0.60	\$	6,254.05
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,288)	0.60	\$	1,361.36
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,039	0.60	\$	20,253.21
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	0.58	\$	295.22
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,888	0.59	\$	31,958.33
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,100	0.59	\$	90,148.50
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,166)	0.60	\$	38,773.77
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	0.60	\$	971.04
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,691)	0.59	\$	85,413.09
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193,744)	0.59	\$	115,271.48
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,498	0.60	\$	19,336.31
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,498)	0.60	\$	19,336.31
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,256	0.60	\$	747.32
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	0.60	\$	747.32
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	0.60	\$	415.91
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	0.60	\$	415.91
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,000)	0.57	\$	37,050.00
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,241)	0.60	\$	29,298.40
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,241	0.60	\$	29,298.40
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	0.60	\$	717.57
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,206)	0.60	\$	717.57
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,506	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,494	-	\$	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,311	0.56	\$	24,814.16
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,311)	0.56	\$	24,814.16
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	0.56	\$	210.00
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	0.56	\$	210.00
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	0.56	\$	3,370.64
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,014	0.56	\$	3,367.84
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,187	0.60	\$	32,241.27
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,538)	0.60	\$	3,295.11
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.60	\$	0.60
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,005)	0.57	\$	112,903.89
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,575)	0.57	\$	17,992.79
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,697	0.56	\$	15,510.32
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,736)	0.56	\$	7,183.61
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,970)	0.56	\$	30,358.13
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	0.56	\$	78.40
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	0.56	\$	78.40
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	828,570	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(828,570)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(772,181)	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,433	-	\$	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	739,748	-	\$	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,393)	0.56	\$	2,993.12
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,415)	0.56	\$	19,655.33
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	0.56	\$	385.23
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,849	0.56	\$	7,686.20
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	0.56	\$	506.72
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,146)	0.56	\$	5,111.56
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,537)	0.56	\$	13,173.71
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,374	0.56	\$	18,522.57
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,374)	0.56	\$	18,522.57
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	0.56	\$	2,069.76
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,594	0.55	\$	8,498.73
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,594)	0.55	\$	8,498.73
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,675)	0.55	\$	33,067.88
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,675	0.55	\$	33,067.88
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,737	0.55	\$	9,145.10
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,396)	0.55	\$	66,267.77
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,770)	0.55	\$	1,509.65
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,849	0.55	\$	7,547.71
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,608)	0.55	\$	32,486.36
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,839)	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,582	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,257	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,839	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	194,346	-	\$	-
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	0.54	\$	1,478.52
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,172	0.54	\$	17,893.01
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,000	0.56	\$	31,080.00
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	0.54	\$	1,204.21
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,621)	0.54	\$	18,695.34
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,156)	0.54	\$	2,244.24
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305,771)	0.54	\$	166,070.96
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	0.54	\$	696.60
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	0.54	\$	1,050.30
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,945)	0.54	\$	1,050.30
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	0.54	\$	1,388.34
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,571	0.54	\$	1,388.34
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	997	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,839)	-	\$	-
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,348	-	\$	-
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	0.56	\$	773.79
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,463)	0.55	\$	1,904.65
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,869	0.57	\$	14,160.73
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	0.57	\$	196.36
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.57	\$	78.66
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,849	0.58	\$	8,032.42
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,000)	0.57	\$	42,400.00
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,737	0.57	\$	11,820.09
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,465	0.58	\$	44,929.70
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,169	0.58	\$	157,278.02
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,172)	0.54	\$	17,912.88
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,812)	0.54	\$	5,298.48
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(763,327)	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	763,327	-	\$	-
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,579	0.59	\$	44,798.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,579)	0.59	\$	44,798.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,568	0.58	\$	2,081.71
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,466	0.59	\$	12,574.91
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,933	0.58	\$	17,429.90
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,491	0.58	\$	90,761.49
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,599)	0.58	\$	32,827.42
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,655)	0.59	\$	41,918.18
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,446	0.58	\$	69,858.68
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,779)	0.58	\$	12,051.82
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	0.59	\$	1,781.33
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,765)	0.58	\$	5,083.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,249	0.58	\$	7,683.08
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,978)	0.58	\$	13,907.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,978	0.58	\$	13,907.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,162	0.58	\$	64,473.96
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,162)	0.58	\$	64,473.96
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,865	0.58	\$	6,881.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,865)	0.58	\$	6,881.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,365)	0.58	\$	7,171.70
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,036)	0.58	\$	600.88
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,036	0.58	\$	600.88
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,419,800)	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,325,771	-	\$	-
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,029	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,927	0.62	\$	1,817.35
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,877	0.62	\$	17,873.01
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	0.59	\$	42.66
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	0.59	\$	433.12
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	0.59	\$	433.12
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,849)	0.64	\$	8,794.12
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,506)	0.64	\$	37,151.31
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,506	0.64	\$	37,151.31
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.64	\$	1.91
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	0.64	\$	1,333.50
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	0.64	\$	1,333.50
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.64	\$	88.27
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.64	\$	88.27
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,121,349)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(368,000)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	800,000	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,509)	0.63	\$	21,110.67
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,509	0.63	\$	21,110.67
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,814	0.63	\$	66,032.82

TRADES FOR RELEVANT PERIOD				Appendix			
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,814)	0.63	\$	66,032.82
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,480	0.63	\$	36,842.40
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.64	\$	88.27
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,615	0.63	\$	29,997.45
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,311)	0.63	\$	5,235.93
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,214	0.63	\$	18,481.48
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,304)	0.63	\$	24,761.52
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	0.64	\$	261.38
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,089)	0.63	\$	10,136.07
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,057	0.63	\$	7,603.83
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	0.64	\$	257.81
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,700	0.63	\$	14,812.50
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(543,535)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	543,535	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,375	0.63	\$	11,576.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,375)	0.63	\$	11,576.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,375	0.63	\$	11,576.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,375)	0.63	\$	11,576.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	0.68	\$	905.91
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	0.71	\$	1,945.80
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,387	0.70	\$	7,218.97
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,519)	0.70	\$	7,337.30
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,264	0.69	\$	17,471.93
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	0.67	\$	1,966.47
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	0.71	\$	39,050.00
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,329	0.70	\$	21,248.56
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473	0.71	\$	335.94
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	0.71	\$	35,625.00
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	0.68	\$	738.27
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,440	0.69	\$	85,863.60
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,241	0.70	\$	13,467.41
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,100)	0.70	\$	28,564.50
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	0.69	\$	195.23
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	0.69	\$	195.23
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,131)	0.71	\$	14,897.36
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,487)	0.71	\$	17,968.34
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,487	0.71	\$	17,968.34
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,569)	0.71	\$	19,436.15
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,569	0.71	\$	19,436.15
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,241)	0.63	\$	12,121.83
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,325,771)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	923,594	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	282,177	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,029)	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,780	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,249	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	237,600	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	842,200	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	374,700	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	0.71	\$	961.62
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,811	0.69	\$	35,873.16
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	0.68	\$	90.44
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,418	0.69	\$	38,332.80
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,602	0.68	\$	11,289.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,391	0.71	\$	39,050.66
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	0.69	\$	252.30
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,624	0.68	\$	4,498.95
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	0.71	\$	391.98
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	0.66	\$	1,391.94
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,437	0.66	\$	4,248.42
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	0.68	\$	33.75
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	0.70	\$	38,225.00
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,923	0.66	\$	4,569.18
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,115	0.67	\$	6,793.38
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,461)	0.69	\$	14,880.78
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,504)	0.68	\$	96,190.20
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.66	\$	58.30
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	0.67	\$	1,707.27
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,493	0.68	\$	4,382.78
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	0.66	\$	27.06
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	0.66	\$	27.06
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	0.66	\$	11.22
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	0.66	\$	13.86
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	0.66	\$	13.86
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	181	0.66	\$	119.46
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(181)	0.66	\$	119.46
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	0.66	\$	20.46
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	356	0.66	\$	234.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(356)	0.66	\$	234.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	0.66	\$	41.58
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,200	0.67	\$	2,814.00
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,664)	0.67	\$	3,124.88
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51,556)	0.67	\$	34,942.53
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,259)	0.66	\$	10,013.43
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,312	0.68	\$	4,260.60
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,183	0.67	\$	2,116.70
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	0.68	\$	788.40
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,383	0.67	\$	37,106.61
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,757	0.68	\$	7,268.52
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(923,594)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,839	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	460,030	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	366,725	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	0.66	\$	3,475.56
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,266	0.66	\$	3,475.56
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	0.66	\$	721.81
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,266)	0.66	\$	3,475.56
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,503	0.65	\$	17,326.92
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	0.66	\$	2,456.70
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,969	0.67	\$	6,629.39
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,446	0.65	\$	5,526.83
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,456)	0.66	\$	91,380.96
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,875)	0.66	\$	69,877.50
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,875	0.66	\$	69,877.50
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,813)	0.66	\$	16,376.58
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,813	0.66	\$	16,376.58
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	0.68	\$	159.98
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	0.68	\$	159.98
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,871)	0.68	\$	8,687.93
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,871	0.68	\$	8,687.93
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,235)	0.68	\$	39,308.63
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,235	0.68	\$	39,308.63
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,509	0.68	\$	34,964.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,118	0.68	\$	7,546.23
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	0.68	\$	433.35
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	0.68	\$	2,182.28
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,846	0.68	\$	9,346.05
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,303)	0.68	\$	157,479.53
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,155)	0.68	\$	2,804.63
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,229	0.68	\$	8,296.02

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	0.68	\$	628.43
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,385	0.66	\$	6,874.72
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,846	0.67	\$	55,234.10
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	0.68	\$	342.90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	0.68	\$	342.90
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	435,423	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(435,423)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	923,600	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	212,100	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	334,300	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(997)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,144)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,509)	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	0.69	\$	287.04
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.70	\$	1.41
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,116	0.70	\$	12,016.61
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,507	0.70	\$	5,972.36
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,845)	0.68	\$	27,774.60
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,927	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,366	0.68	\$	6,322.05
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	164,942	0.68	\$	111,335.85
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147,828)	0.68	\$	99,783.90
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,073	0.68	\$	56,074.28
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,000	0.69	\$	25,345.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,737	0.68	\$	63,982.91
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	0.68	\$	2,226.94
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,780)	0.68	\$	24,342.96
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,056)	0.68	\$	12,862.80
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,867	0.69	\$	1,979.49
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	0.69	\$	2,249.95
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,516)	0.68	\$	84,723.30
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,516	0.68	\$	84,723.30
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,410,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,519)	0.64	\$	8,652.16
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,349)	0.65	\$	52,876.85
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,900	0.66	\$	47,749.50
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,677	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	997	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,313)	0.66	\$	12,794.86
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,313	0.66	\$	12,794.86
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,153	0.67	\$	12,736.75
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,280)	0.67	\$	12,156.20
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,854)	0.65	\$	45,405.10
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,677	0.66	\$	14,398.28
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,601	0.66	\$	5,033.11
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	0.66	\$	206.70
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,398)	0.66	\$	2,242.68
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,272	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,655,034	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,228	0.68	\$	46,728.90
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	0.68	\$	828.92
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	0.68	\$	400.52
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	0.68	\$	567.12
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223	0.68	\$	2,175.53
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,768)	0.68	\$	157,793.40
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,543)	0.68	\$	27,569.24
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.68	\$	44.20
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,464)	0.68	\$	8,413.20
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,423	0.68	\$	11,867.99
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,638	0.68	\$	3,162.67
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,761	0.68	\$	4,613.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,497	0.68	\$	50,822.45
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,958,306)	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,313	0.68	\$	2,244.56
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,313)	0.68	\$	2,244.56
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	0.69	\$	523.19
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,866)	0.68	\$	6,714.10
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,627	0.69	\$	7,279.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	0.69	\$	138,000.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,983	0.69	\$	8,893.36
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,983)	0.69	\$	8,893.36
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,162	0.69	\$	4,905.97
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,691)	0.69	\$	18,968.34
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,615)	0.69	\$	23,026.28
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	0.69	\$	785.01
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,029	0.68	\$	11,635.63
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	0.69	\$	523.19
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	0.66	\$	3.93
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	0.66	\$	109.39
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	0.66	\$	109.39
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	0.66	\$	108.08
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,570	0.66	\$	11,508.35
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,570)	0.66	\$	11,508.35
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	0.66	\$	3.93
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	0.66	\$	108.08
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,619)	0.66	\$	141,885.45
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,619	0.66	\$	141,885.45
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,309)	0.66	\$	5,442.40
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,022)	0.66	\$	1,324.41
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	0.69	\$	1,080.93
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(669,877)	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,245)	0.66	\$	4,121.70
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.65	\$	6,450.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,523)	0.66	\$	2,985.18
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,703	0.65	\$	1,761.28
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,862)	0.65	\$	114,075.99
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,113	0.66	\$	7,334.58
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,348)	0.66	\$	5,475.11
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,603)	0.66	\$	11,617.98
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,698	0.65	\$	2,403.10
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,883)	0.66	\$	9,135.08
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,207	0.66	\$	14,656.62
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,698)	0.66	\$	2,422.19
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,950	0.66	\$	21,747.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,950)	0.66	\$	21,747.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	0.66	\$	390.72
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	0.66	\$	390.72
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	0.65	\$	45.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.65	\$	45.50
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	0.60	\$	1,246.80
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,280	0.60	\$	13,368.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,334	0.64	\$	12,404.54
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,628	0.64	\$	7,443.83
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	0.63	\$	217.35

TRADES FOR RELEVANT PERIOD				Appendix			
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,138)	0.66	\$	21,871.08
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,036	0.61	\$	8,610.58
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,220	0.62	\$	7,529.44
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,419	0.60	\$	3,251.40
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(786,966)	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	669,877	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,089	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,331)	0.60	\$	6,146.95
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	0.60	\$	634.87
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	0.60	\$	634.87
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	0.60	\$	495.64
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	0.60	\$	495.64
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,463	0.60	\$	2,077.80
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,602	0.61	\$	15,612.36
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,914	0.61	\$	14,040.60
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,699)	0.60	\$	16,480.91
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	0.61	\$	1,382.50
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	0.61	\$	117.37
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,083	0.62	\$	52,131.38
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	0.61	\$	183,032.10
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,938)	0.60	\$	38,962.80
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	0.65	\$	1,344.85
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,518	0.65	\$	2,286.70
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	0.65	\$	2,286.70
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.65	\$	35.10
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	0.65	\$	35.10
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,170)	0.62	\$	6,869.55
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,189	0.65	\$	29,146.91
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,330	0.64	\$	11,068.77
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	0.63	\$	437.69
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454,123	0.63	\$	285,887.23
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,696	0.65	\$	17,250.37
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,702	0.64	\$	29,263.13
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,115)	0.65	\$	54,583.06
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,896)	0.64	\$	2,493.44
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,926)	0.64	\$	56,272.64
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,536	0.64	\$	4,853.76
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,013	0.65	\$	29,435.08
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	0.65	\$	566.77
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,321	0.64	\$	40,058.51
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,820)	0.65	\$	6,333.90
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.67	\$	95,245.86
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,400	0.66	\$	96,325.93
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(669,877)	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(330,123)	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,500,000)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,582)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,582	-	\$	-
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,229)	0.66	\$	6,751.14
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,340	0.66	\$	4,184.40
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,176	0.66	\$	11,363.49
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,940)	0.66	\$	146,480.40
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,201	0.66	\$	1,458.16
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	0.65	\$	4,050.19
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.65	\$	11.75
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,371	0.65	\$	2,199.58
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,371)	0.65	\$	2,199.58
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	0.65	\$	160.52
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	0.65	\$	160.52
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	0.65	\$	68.51
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,337	0.64	\$	12,445.33
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	0.65	\$	6,096.40
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	0.64	\$	2,480.31
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,978	0.65	\$	32,921.49
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,657)	0.66	\$	32,113.62
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,679	0.64	\$	22,021.17
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	0.62	\$	16.74
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	0.63	\$	220.63
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	0.63	\$	118.75
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	0.63	\$	220.63
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	0.63	\$	118.75
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,550	0.63	\$	30,343.75
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	0.62	\$	2,785.69
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,173)	0.63	\$	120,529.18
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,391)	0.63	\$	101,348.35
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,113)	0.62	\$	6,915.98
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,009	0.63	\$	31,351.74
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,720	0.63	\$	11,700.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,035	0.63	\$	2,521.88
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,826	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,826)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,739)	-	\$	-
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,361)	-	\$	-
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	0.62	\$	49.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	0.62	\$	49.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,197	0.62	\$	67,082.14
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	0.63	\$	1,987.02
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,648)	0.63	\$	10,488.24
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,545	0.62	\$	36,563.11
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,468	0.62	\$	2,151.99
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,360)	0.64	\$	4,673.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,233)	0.63	\$	7,652.99
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	0.62	\$	151.21
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,227)	0.63	\$	52,433.01
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	0.63	\$	168.21
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	0.63	\$	168.21
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	0.63	\$	332.64
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	0.63	\$	332.64
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,283)	0.63	\$	1,432.58
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,184	0.62	\$	2,573.16
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,903)	0.62	\$	25,155.35
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,400	0.63	\$	27,762.79
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,056)	0.64	\$	1,305.56
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,054)	0.62	\$	6,183.21
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,416	0.62	\$	22,408.84
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,399)	0.62	\$	11,315.39
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,578)	0.62	\$	970.47
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,578	0.62	\$	970.47
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,741)	0.62	\$	1,070.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	0.62	\$	1,070.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.61	\$	83.84
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.61	\$	83.84
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	0.61	\$	64.05
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,241)	0.62	\$	3,223.22
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,380	0.62	\$	9,458.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,380)	0.62	\$	9,458.70
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,782)	0.62	\$	7,860.93
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,782	0.62	\$	7,860.93

TRADES FOR RELEVANT PERIOD				Appendix			
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580,284)	0.62	\$	356,874.66
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580,284	0.62	\$	356,874.66
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,489)	0.62	\$	91,320.74
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,489	0.62	\$	91,320.74
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.62	\$	84.87
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,064	0.61	\$	67,864.10
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,199)	0.62	\$	96,062.39
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	0.61	\$	1,527.02
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,583	0.61	\$	18,593.67
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,925	0.62	\$	8,563.88
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow	500,000	-	\$	-
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	0.62	\$	1,691.87
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	0.62	\$	1,691.87
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.61	\$	4.25
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,084	0.61	\$	3,101.24
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	0.61	\$	93.33
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	0.61	\$	93.33
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	0.61	\$	184.83
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,654	0.61	\$	45,683.25
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,433	0.61	\$	8,194.13
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	0.61	\$	1,094.59
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	0.61	\$	1,020.53
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	0.61	\$	1,020.53
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,456)	0.61	\$	46,638.16
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,456	0.61	\$	46,638.16
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,433)	0.61	\$	8,194.13
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,433	0.61	\$	8,194.13
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	0.61	\$	185.90
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,963)	0.64	\$	5,096.32
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,143	0.64	\$	19,291.52
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,421	0.64	\$	2,189.44
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	0.64	\$	209.10
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	0.63	\$	3,814.91
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	0.64	\$	625.48
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,983	0.64	\$	5,109.12
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,330	0.64	\$	2,706.25
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	0.64	\$	229.50
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	0.64	\$	69.85
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,159	0.64	\$	42,096.11
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,709	0.65	\$	12,067.31
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,709)	0.65	\$	12,067.31
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,305)	0.68	\$	79,855.88
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,305	0.68	\$	79,855.88
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,736)	0.68	\$	11,296.80
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,736	0.68	\$	11,296.80
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	0.65	\$	295.26
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	0.68	\$	1,343.98
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	0.67	\$	280.43
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,699)	0.68	\$	18,696.83
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,466)	0.68	\$	8,414.55
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,406	0.68	\$	8,457.03
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,253	0.65	\$	11,882.85
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,117	0.68	\$	37,946.03
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,925	0.64	\$	4,397.38
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	0.67	\$	236.51
27-Feb-25	J.P. MORGAN SECURITIES PLC	Borrow Return	Borrow Return	(160,795)	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	150,745	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	5,025	-	\$	-
27-Feb-25	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	5,025	-	\$	-
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow	400,000	-	\$	-
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,678)	0.64	\$	5,553.92
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,156	0.64	\$	739.84
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,716	0.64	\$	13,258.24
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,552	0.64	\$	9,313.28
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,552)	0.64	\$	9,313.28
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,857	0.64	\$	4,388.48
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,857)	0.64	\$	4,388.48
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,395	0.66	\$	10,148.52
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,158)	0.64	\$	13,541.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,927)	0.64	\$	86,993.28
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	0.66	\$	874.50
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,650)	0.64	\$	32,416.00
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	0.64	\$	296.32
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,345)	0.64	\$	23,256.51
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	0.64	\$	533.12
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	0.64	\$	533.12
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,152)	0.65	\$	1,388.04
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	0.66	\$	137.94
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	0.66	\$	137.94
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,620)	0.66	\$	1,061.10
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,699	0.66	\$	18,142.85
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	0.66	\$	508.91
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	0.66	\$	458.45
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,652	0.66	\$	5,688.69
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	0.66	\$	610.16
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,588	0.66	\$	6,284.45
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,533	0.66	\$	10,183.84
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.66	\$	5.26
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,812	0.66	\$	2,510.37
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,994)	0.64	\$	6,346.19
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,418)	0.63	\$	3,386.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	0.64	\$	307.91
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,884	0.64	\$	6,285.12
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,850)	0.63	\$	8,656.25
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,250	0.64	\$	5,238.75
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(231)	0.63	\$	144.38
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	0.63	\$	144.38
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow Return	Borrow Return	(54,244)	-	\$	-
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow	Borrow	54,244	-	\$	-
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,890)	0.66	\$	7,187.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,775)	0.66	\$	24,271.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,775	0.66	\$	24,271.50
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,886	0.66	\$	40,184.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,886)	0.66	\$	40,184.76
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,752)	0.66	\$	16,336.32
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,752	0.66	\$	16,336.32
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,271	0.66	\$	1,498.86
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,271)	0.66	\$	1,498.86
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,490)	0.66	\$	91,403.40
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,000)	0.65	\$	21,545.04
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	0.63	\$	177.73
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,995	0.64	\$	7,616.83
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,081)	0.65	\$	3,302.65
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,000	0.65	\$	21,450.00
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,993)	0.64	\$	38,994.17
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,847)	0.66	\$	24,319.02
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,490)	0.66	\$	8,243.40
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,247)	0.66	\$	4,746.79
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,553)	0.66	\$	25,511.25
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,563	0.66	\$	27,223.77
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	0.67	\$	160.06
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	0.67	\$	1,461.16
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,470	0.66	\$	8,167.85

TRADES FOR RELEVANT PERIOD				Appendix			
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,000	0.68	\$	57,375.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,038)	0.66	\$	34,739.89
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,038	0.66	\$	34,739.89
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,966)	0.66	\$	53,687.73
6-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,964)	-	\$	-
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	0.64	\$	523.24
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,869	0.65	\$	3,808.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,313)	0.66	\$	5,445.41
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,671)	0.64	\$	51,057.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,817	0.64	\$	18,298.80
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,370	0.65	\$	23,706.98
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,000	0.66	\$	116,660.02
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,834)	0.64	\$	73,554.59
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,369	0.64	\$	40,239.32
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,369)	0.64	\$	40,239.32
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,200	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,617	-	\$	-
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,746	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,664	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,677)	-	\$	-
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,948	-	\$	-
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	0.62	\$	3,388.65
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,175	0.62	\$	5,027.63
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,175)	0.62	\$	5,027.63
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,948)	0.61	\$	7,930.65
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,076)	0.61	\$	79,191.35
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,735	0.61	\$	16,437.53
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	0.61	\$	167.83
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,928	0.62	\$	4,260.72
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	0.62	\$	1,279.82
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	0.62	\$	1,279.82
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	0.62	\$	601.47
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	0.62	\$	601.47
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	0.62	\$	2,068.32
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,867)	0.61	\$	2,345.41
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	0.62	\$	4,295.36
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,783)	0.62	\$	12,885.46
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,253)	0.60	\$	31,351.80
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269,650	0.61	\$	163,871.97
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,030)	0.61	\$	39,299.63
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,121	0.60	\$	68,062.08
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	0.62	\$	197.16
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	0.62	\$	197.16
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,458	0.62	\$	6,483.96
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,458)	0.62	\$	6,483.96
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	0.62	\$	1,365.91
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,405	0.62	\$	2,717.69
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,758)	0.61	\$	4,088.59
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,517)	0.61	\$	5,152.79
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	0.61	\$	1,356.69
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,284)	0.61	\$	45,259.46
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,352)	0.63	\$	6,470.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,151	0.61	\$	10,981.36
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	0.61	\$	339.16
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,947)	0.61	\$	27,797.94
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	0.62	\$	1,365.91
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.61	\$	6.13
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,584)	0.61	\$	26,368.32
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,584	0.61	\$	26,368.32
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	0.61	\$	2,404.88
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	0.61	\$	2,404.88
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	0.61	\$	99.43
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	0.61	\$	99.43
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,636)	0.62	\$	3,466.14
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	0.62	\$	46.93
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,001	0.62	\$	5,570.21
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,215)	0.62	\$	17,591.09
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,131)	0.62	\$	51,173.37
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,106)	0.62	\$	16,679.79
13-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,500,000	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	0.65	\$	2,736.74
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,000	0.62	\$	11,685.00
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,681)	0.65	\$	3,019.31
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,711)	0.65	\$	17,873.60
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,272)	0.64	\$	15,487.60
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	0.69	\$	293.18
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,250)	0.69	\$	856.25
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,033)	0.69	\$	3,447.61
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,058)	0.69	\$	35,680.66
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	0.69	\$	1,695.32
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	0.68	\$	521.10
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	0.69	\$	767.20
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,731)	0.69	\$	50,505.74
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	0.69	\$	4,745.68
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,441	0.69	\$	53,047.09
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	0.69	\$	1,606.04
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,773	0.69	\$	36,834.51
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.69	\$	451.42
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,321)	0.71	\$	53,806.31
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,314	0.70	\$	5,819.80
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,691)	0.70	\$	94,552.14
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,274)	0.72	\$	49,877.28
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,638	0.70	\$	148,147.87
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,045)	0.70	\$	2,141.09
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	0.72	\$	1,404.98
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.72	\$	474.48
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.72	\$	474.48
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	0.72	\$	1,154.16
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,603	0.72	\$	1,154.16
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	0.74	\$	1,638.32
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	0.74	\$	280.04
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.74	\$	484.37
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.74	\$	484.37
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,490)	0.74	\$	100,320.15
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,490	0.74	\$	100,320.15
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,824)	0.75	\$	3,596.76
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	0.75	\$	1,074.75
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,132)	0.74	\$	222,748.54
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,626	0.74	\$	12,220.11
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,649)	0.74	\$	62,217.02
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,387)	0.75	\$	5,540.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,351	0.72	\$	26,705.97
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	0.71	\$	1,395.15
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708,150	0.72	\$	509,038.76
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	0.73	\$	170.67
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,377)	0.74	\$	75,982.10
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,104)	0.74	\$	22,126.44

TRADES FOR RELEVANT PERIOD				Appendix			
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	0.74	\$	2,315.25
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,045)	0.74	\$	29,433.08
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,396)	0.73	\$	36,282.65
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,170,031	0.73	\$	859,387.77
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	400,060	0.73	\$	293,844.07
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,068	0.74	\$	38,269.98
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,068)	0.74	\$	38,269.98
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,383	0.74	\$	160,511.51
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,383)	0.74	\$	160,511.51
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,896)	0.73	\$	5,034.08
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,896	0.73	\$	5,034.08
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	0.74	\$	5.15
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.74	\$	13.23
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,768	0.74	\$	86,559.48
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,768)	0.74	\$	86,559.48
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,592)	0.75	\$	4,166.04
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,076)	0.74	\$	5,236.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554,203	0.75	\$	412,881.24
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,157	0.75	\$	149,116.97
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,290	0.70	\$	9,299.57
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,966)	0.74	\$	1,449.93
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,899	0.75	\$	3,649.76
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,421)	0.70	\$	38,794.70
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	0.70	\$	300.62
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,827)	0.70	\$	9,678.90
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,876	0.75	\$	99,737.62
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	0.75	\$	516.29
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$	-
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,048,780)	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,287	-	\$	-
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,713	-	\$	-
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,225	0.66	\$	8,728.50
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	0.66	\$	116.82
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.66	\$	434.94
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.66	\$	434.94
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.66	\$	434.94
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,728	0.66	\$	83,640.48
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,728)	0.66	\$	83,640.48
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246,760)	0.66	\$	162,861.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	0.67	\$	3,872.96
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,900)	0.67	\$	29,492.02
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,778	0.66	\$	89,613.48
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,637)	0.66	\$	5,700.42
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,829)	0.66	\$	149,047.14
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,739)	0.66	\$	177,367.74
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,829	0.66	\$	149,047.14
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,541)	0.66	\$	12,897.06
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,541	0.66	\$	12,897.06
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	0.66	\$	1,675.74
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	0.66	\$	1,675.74
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,249	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,351)	-	\$	-
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,510)	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	0.65	\$	169.65
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,505	0.65	\$	4,235.03
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,765)	0.65	\$	4,397.25
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646,714)	0.65	\$	422,204.00
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	624	0.65	\$	407.16
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,409)	0.65	\$	11,315.85
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	0.65	\$	980.06
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,392)	0.65	\$	22,354.80
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,964)	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,057)	-	\$	-
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	\$	-
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	48,196	0.65	\$	31,327.40
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,518	0.63	\$	3,448.75
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,307	0.63	\$	816.88
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.63	\$	411.88
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.63	\$	411.88
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,705)	0.63	\$	40,440.63
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,705	0.63	\$	40,440.63
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,228	0.65	\$	1,437.06
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	0.65	\$	354.11
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,122	0.63	\$	14,455.71
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	0.63	\$	10.67
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	0.63	\$	323.13
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,126)	0.63	\$	8,828.75
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,950	0.63	\$	4,343.75
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,276)	0.63	\$	28,922.50
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,499	0.63	\$	25,311.88
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	7,577	0.63	\$	4,735.63
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,927)	-	\$	-
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,670)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	0.65	\$	709.15
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.65	\$	428.35
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.65	\$	428.35
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,644)	0.65	\$	3,018.60
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	0.65	\$	3,018.60
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,927)	0.65	\$	5,802.55
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,927	0.65	\$	5,802.55
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,186	0.65	\$	2,720.90
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,186)	0.65	\$	2,720.90
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,637)	0.65	\$	5,575.05
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,163	0.64	\$	25,101.84
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,260	0.64	\$	2,719.39
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,451	0.65	\$	2,893.15
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,969)	0.65	\$	6,454.93
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,270)	0.65	\$	26,825.50
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,163)	0.65	\$	25,905.14
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	\$	-
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,735	0.65	\$	1,764.34
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	0.66	\$	723.36
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.66	\$	434.94
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.66	\$	434.94
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,634)	0.66	\$	33,418.44
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,634	0.66	\$	33,418.44
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	0.66	\$	228.36
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	0.66	\$	228.36
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	0.68	\$	372.63
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	0.66	\$	730.18
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,506)	0.66	\$	43,893.96
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,386	0.66	\$	8,174.76
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,507	0.65	\$	10,647.02
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,203)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,208)	0.66	\$	5,376.24



TRADES FOR RELEVANT PERIOD				Appendix			
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,799)	0.66	\$	1,178.35
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.66	\$	431.65
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.66	\$	431.65
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,900)	0.66	\$	28,099.50
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,900	0.66	\$	28,099.50
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	0.66	\$	653.69
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	0.66	\$	249.56
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	0.66	\$	249.56
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	0.66	\$	258.07
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	0.66	\$	258.07
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,435	0.66	\$	8,144.93
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,435)	0.66	\$	8,144.93
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	0.65	\$	212.72
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,438)	0.65	\$	23,810.85
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,435)	0.66	\$	8,192.27
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,670)	0.66	\$	18,123.85
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,429)	0.65	\$	9,449.32
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	0.66	\$	244.32
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,315	0.67	\$	12,179.48
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,732)	0.66	\$	8,994.46
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,417)	0.66	\$	58,568.14
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,531)	0.66	\$	10,827.81
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,531	0.66	\$	10,827.81
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Borrow		500,000	-	\$	-
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	0.66	\$	404.79
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	0.66	\$	404.79
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,339	0.63	\$	8,336.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.63	\$	411.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,402)	0.63	\$	8,376.25
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,402	0.63	\$	8,376.25
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	0.63	\$	621.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	0.63	\$	621.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	0.63	\$	173.75
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	0.63	\$	173.75
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,859)	0.63	\$	3,036.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,859	0.63	\$	3,036.88
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,315)	0.63	\$	11,538.45
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,631)	0.62	\$	17,889.91
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,337)	0.63	\$	66,570.68
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,650)	0.62	\$	168,247.58
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,739)	0.63	\$	11,829.78
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,745	0.63	\$	2,340.63
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,745)	0.63	\$	2,340.63
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.59	\$	385.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.59	\$	385.52
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	0.59	\$	3,579.62
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,119	0.59	\$	3,579.62
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,257	0.59	\$	4,830.35
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,781)	0.59	\$	40,236.89
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,498)	0.59	\$	6,726.33
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,622	0.63	\$	2,281.86
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,990)	0.60	\$	3,573.88
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Borrow Return		(1,200,000)	-	\$	-
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	0.59	\$	592.02
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	0.59	\$	592.02
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,590)	0.59	\$	8,535.15
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,590	0.59	\$	8,535.15
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	0.56	\$	928.48
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	0.56	\$	2,361.19
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,270)	0.56	\$	23,111.20
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,546)	0.57	\$	11,080.00
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.59	\$	81.08
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,538)	0.56	\$	22,138.12
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	0.56	\$	280.56
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	0.56	\$	280.56
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	0.56	\$	320.32
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	0.56	\$	320.32
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,971)	0.55	\$	1,634.05
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,265)	0.49	\$	42,759.85
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.49	\$	322.91
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.49	\$	322.91
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,257)	0.49	\$	4,045.93
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,025	0.49	\$	26,362.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	0.50	\$	1,526.42
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	0.55	\$	1,513.05
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,820	0.49	\$	44,991.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	0.51	\$	494.05
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	0.51	\$	841.47
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	0.49	\$	1,124.06
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	0.49	\$	1,124.06
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	0.49	\$	203.84
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	0.49	\$	203.84
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,133	0.48	\$	4,813.18
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	0.48	\$	377.63
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	0.48	\$	377.63
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	0.48	\$	164.83
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	0.48	\$	164.83
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,820)	0.49	\$	44,532.70
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,482)	0.48	\$	6,403.95
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,054)	0.47	\$	1,435.38
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,355)	0.48	\$	24,531.10
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,092	0.49	\$	19,125.45
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,026)	0.48	\$	26,137.35
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,351)	0.47	\$	17,554.97
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	0.48	\$	71.89
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,516	0.48	\$	2,647.68
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,090	0.48	\$	2,444.84
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,014)	0.49	\$	17,466.86
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	0.48	\$	468.35
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	0.48	\$	468.35
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Borrow Return		(500,000)	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,193	0.44	\$	41,837.61
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	0.44	\$	785.31
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,024	0.44	\$	23,935.44
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,010)	0.45	\$	9,904.50
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,159	0.44	\$	9,759.87
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	0.44	\$	471.26
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,561	0.44	\$	3,724.04
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,170)	0.44	\$	7,521.51
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,767	0.44	\$	2,097.48
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,622)	0.44	\$	13,815.34
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.44	\$	286.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.44	\$	286.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,304	0.44	\$	6,222.24
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,343	0.44	\$	4,064.21
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,343)	0.44	\$	4,064.21
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	0.44	\$	241.43
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	0.44	\$	241.43
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,622)	0.48	\$	6,470.45
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	0.44	\$	286.67
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,383)	0.44	\$	601.61
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	0.44	\$	601.61
7-Apr-25	J.P. MORGAN SECURITIES PLC	Borrow		500,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,600,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	400,000	-	\$	-
7-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	350,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,771)	0.47	\$	4,592.37
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	0.47	\$	309.73
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	0.48	\$	852.14
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,486	0.47	\$	6,338.42
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,961)	0.47	\$	7,501.67
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,757)	0.47	\$	6,465.79
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,264	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,110)	0.47	\$	7,571.70
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,110	0.47	\$	7,571.70
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	801	0.47	\$	372.47
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	0.47	\$	1,342.92
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	0.47	\$	372.47
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,888	0.47	\$	1,342.92
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,105)	0.47	\$	5,163.83
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,105	0.47	\$	5,163.83
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,498)	0.47	\$	2,556.57
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,748)	0.47	\$	33,405.87
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,257	0.47	\$	3,839.51
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	0.47	\$	385.69
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,148)	0.46	\$	73,456.27
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,784)	0.47	\$	1,301.52
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,646)	0.47	\$	4,950.39
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,951	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,049	-	\$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	0.47	\$	127.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	0.47	\$	127.41
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,752	0.54	\$	1,472.32
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,753)	0.52	\$	36,952.80
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	0.52	\$	1,774.69
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,745	0.51	\$	5,018.25
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	0.54	\$	2,208.48
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,020	0.53	\$	37,295.59
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	0.52	\$	1,460.39
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	0.54	\$	700.32
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	0.54	\$	72.23
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	0.54	\$	700.32
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	0.54	\$	72.23
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	0.54	\$	799.83
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	0.54	\$	799.83
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(460,030)	-	\$	-
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	0.53	\$	120.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	0.53	\$	120.75
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	0.53	\$	237.97
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	0.53	\$	578.23
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	0.53	\$	237.97
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	0.53	\$	578.23
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	0.53	\$	18.02
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	0.53	\$	18.02
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,704	0.53	\$	117,503.12
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,704)	0.53	\$	117,503.12
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,113	0.53	\$	117,189.89
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	0.52	\$	611.33
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,761	0.53	\$	3,566.43
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	0.53	\$	179.88
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,643	0.53	\$	3,504.18
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,791)	0.53	\$	48,036.70
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,056	0.53	\$	36,537.46
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,662)	0.53	\$	5,597.55
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,051)	0.53	\$	3,713.71
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,400	0.52	\$	23,088.00
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(709)	0.51	\$	361.59
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,926)	0.54	\$	5,845.41
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,187)	-	\$	-
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,695)	0.53	\$	2,989.88
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,862)	0.53	\$	51,096.45
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,904)	0.53	\$	32,499.60
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.53	\$	2.64
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,949	0.55	\$	4,332.21
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,400)	0.54	\$	23,976.00
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	0.53	\$	439.43
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	0.53	\$	439.43
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	0.53	\$	285.08
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	0.53	\$	285.08
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,418)	0.53	\$	2,319.45
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,418	0.53	\$	2,319.45
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	0.53	\$	509.25
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	0.53	\$	509.25
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	0.54	\$	907.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,747)	0.54	\$	5,263.38
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,747	0.54	\$	5,263.38
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	0.54	\$	156.60
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	0.54	\$	156.60
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	0.54	\$	1,172.34
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	0.54	\$	1,172.34
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	0.54	\$	617.61
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,306)	0.54	\$	33,645.12
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,887)	0.54	\$	1,566.20
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,403)	0.54	\$	3,457.62
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	0.54	\$	1,593.54
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,916)	0.54	\$	17,234.64
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,975)	0.54	\$	10,294.81
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,893	0.54	\$	2,642.22
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,170	0.54	\$	61,520.46
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	0.53	\$	1,993.95
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742,000	-	\$	-
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,398)	0.54	\$	50,974.92
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,565	0.52	\$	2,865.98
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,001)	0.52	\$	2,070.57
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,322)	0.52	\$	14,605.03
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,294)	0.52	\$	49,591.41
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,121)	0.52	\$	6,790.12
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,282)	0.53	\$	11,809.46
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,117)	0.52	\$	5,734.52
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,554)	0.52	\$	4,418.42
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,846)	0.52	\$	19,490.69
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,743)	0.52	\$	31,282.65
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,494)	0.52	\$	23,429.41
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,494	0.52	\$	23,429.41
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	0.52	\$	186.95
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	0.52	\$	186.95

TRADES FOR RELEVANT PERIOD				Appendix			
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	0.52	\$	1,065.02
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	0.52	\$	1,065.02
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	0.52	\$	214.24
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	0.52	\$	214.24
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.52	\$	15.97
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.52	\$	15.97
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,305	0.52	\$	34,147.08
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,305)	0.52	\$	34,147.08
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,386)	0.54	\$	63,871.51
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	0.54	\$	4,262.88
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,968	0.54	\$	4,262.88
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,234	0.52	\$	6,300.51
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,655)	0.51	\$	846.83
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,878)	0.54	\$	3,679.73
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,209)	0.53	\$	5,428.56
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,096)	0.52	\$	47,889.92
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,264)	0.51	\$	6,764.64
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,290)	0.51	\$	18,507.90
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,932)	0.51	\$	29,035.32
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,828)	0.51	\$	8,582.28
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,536)	0.51	\$	36,797.26
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	0.51	\$	1,887.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	0.51	\$	1,887.00
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,257)	0.51	\$	6,761.07
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,257	0.51	\$	6,761.07
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.51	\$	37.23
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.51	\$	37.23
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,811)	0.51	\$	2,963.61
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	0.51	\$	2,963.61
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	0.51	\$	141.27
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	0.51	\$	141.27
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	0.51	\$	70.89
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	0.51	\$	70.89
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	0.56	\$	411.04
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	0.56	\$	253.68
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	0.56	\$	253.68
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	0.56	\$	76.16
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	0.56	\$	76.16
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,986	0.56	\$	6,712.16
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,986)	0.56	\$	6,712.16
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,707	0.53	\$	16,913.50
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,823)	0.53	\$	5,157.08
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	0.54	\$	855.86
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,503	0.53	\$	2,889.08
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,261	0.54	\$	6,620.94
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,641)	0.56	\$	11,558.96
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,513)	0.56	\$	15,407.28
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,936	0.56	\$	2,184.48
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402,294	0.56	\$	225,284.64
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402,294)	0.56	\$	225,284.64
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,381	0.56	\$	29,893.36
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,381)	0.56	\$	29,893.36
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,500)	-	\$	-
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	0.56	\$	640.69
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	0.56	\$	640.69
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	0.57	\$	3,138.00
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	0.57	\$	643.54
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	0.57	\$	566.16
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	0.58	\$	3,189.42
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,827	0.57	\$	15,784.11
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,619)	0.57	\$	11,649.74
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,303	0.58	\$	7,135.74
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,031)	0.56	\$	2,817.36
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	0.57	\$	116.96
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	0.57	\$	116.96
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	0.57	\$	10.17
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	0.57	\$	10.17
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,245)	0.55	\$	10,502.29
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,050	0.55	\$	21,517.84
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,641	0.57	\$	38,782.17
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,098	0.54	\$	6,535.68
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,641)	0.57	\$	38,782.17
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(138,342)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	138,342	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(511,191)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	511,191	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(276,000)	-	\$	-
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	276,000	-	\$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	0.54	\$	150.12
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	0.54	\$	150.12
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,263	0.54	\$	5,002.02
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,263)	0.54	\$	5,002.02
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	0.54	\$	78.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	0.57	\$	78.30
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	0.57	\$	906.87
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,258)	0.57	\$	15,537.06
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,440	0.56	\$	23,132.14
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,207	0.54	\$	4,971.78
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	0.56	\$	195.21
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,984)	0.57	\$	31,340.88
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,839)	0.55	\$	5,961.04
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	0.54	\$	1,485.00
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	0.57	\$	33.06
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	0.57	\$	33.06
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	0.57	\$	91.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	0.57	\$	91.20
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	0.57	\$	394.44
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	0.57	\$	394.44
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,975)	0.54	\$	18,346.50
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,629)	0.53	\$	5,580.23
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,130	0.53	\$	16,868.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,570	0.53	\$	21,824.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,570)	0.53	\$	21,824.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	0.53	\$	602.18
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	0.53	\$	602.18
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,770)	0.53	\$	1,979.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,770	0.53	\$	1,979.25
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,186	0.53	\$	3,772.65
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,186)	0.53	\$	3,772.65
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	0.53	\$	3,409.88
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,495	0.53	\$	3,409.88
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,037)	0.53	\$	5,794.43
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,443)	0.53	\$	1,288.68
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,319)	0.53	\$	38,640.29
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,584)	0.53	\$	5,078.53
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,560	0.53	\$	8,694.00
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,889	0.55	\$	2,664.51
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	0.54	\$	735.09
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.53	\$	8.40
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,994	0.54	\$	4,820.74

TRADES FOR RELEVANT PERIOD				Appendix			
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,676)	0.53	\$	30,279.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	0.54	\$	2,012.44
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	0.54	\$	3.78
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,189	0.53	\$	12,699.23
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,189)	0.53	\$	6,460.17
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	0.53	\$	144.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	0.53	\$	144.90
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,458)	0.57	\$	4,251.06
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	0.53	\$	1,588.13
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	0.50	\$	527.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	0.50	\$	6.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	0.50	\$	6.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	0.50	\$	82.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	0.50	\$	82.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	0.50	\$	760.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	0.50	\$	760.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	0.52	\$	3,014.81
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	0.50	\$	333.00
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,248)	0.53	\$	4,330.20
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,389	0.50	\$	65,694.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	0.50	\$	530.14
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,069	0.50	\$	3,034.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,166)	0.52	\$	2,660.49
1-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(169,163)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,710)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,120)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,713	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,713)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	0.52	\$	1,077.38
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,464	0.51	\$	8,970.12
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,271	0.51	\$	40,938.21
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,873	0.52	\$	3,539.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	0.51	\$	713.40
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,997)	0.50	\$	5,484.75
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,790)	0.50	\$	2,398.94
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	0.52	\$	3,014.81
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,271)	0.50	\$	40,135.50
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,208)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,208	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,619)	0.52	\$	7,528.79
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,619	0.52	\$	7,528.79
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,520	0.52	\$	782.80
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,520)	0.52	\$	782.80
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,656	0.52	\$	7,032.84
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,656)	0.52	\$	7,032.84
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,159	0.51	\$	6,215.01
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,618	0.51	\$	10,412.09
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,313	0.51	\$	6,313.82
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	0.51	\$	556.90
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,106	0.52	\$	5,719.59
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,331	0.51	\$	3,757.13
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,221	0.51	\$	48,591.61
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,106)	0.52	\$	5,719.59
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,158	0.52	\$	1,639.86
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,348	0.52	\$	4,816.97
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,492	0.52	\$	14,158.38
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,054	0.52	\$	3,147.72
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,029	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,261)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,261	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	0.52	\$	235.87
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	0.52	\$	235.87
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	0.52	\$	170.98
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	0.52	\$	170.98
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,901	0.52	\$	1,494.02
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,901)	0.52	\$	1,494.02
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,383	0.56	\$	5,762.57
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,775	0.52	\$	1,429.13
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,332	0.55	\$	74,916.82
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,981	0.55	\$	19,282.93
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,938	0.54	\$	76,036.15
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	0.55	\$	633.17
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,794)	0.56	\$	33,185.67
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,578)	0.52	\$	1,842.67
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,310)	0.54	\$	5,567.40
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,873)	0.54	\$	3,711.42
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.54	\$	0.54
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,238	0.54	\$	8,715.70
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,669	0.54	\$	6,841.26
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,534	0.54	\$	76,968.36
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,949)	0.54	\$	24,272.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,164	0.54	\$	13,465.26
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,248	0.55	\$	4,495.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,885	0.54	\$	89,730.89
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,016	0.54	\$	7,522.64
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,515	0.54	\$	83,978.10
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,515)	0.54	\$	83,978.10
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	0.54	\$	483.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	0.54	\$	483.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,778	0.54	\$	10,680.12
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,778)	0.54	\$	10,680.12
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383,449)	0.54	\$	207,062.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383,449	0.54	\$	207,062.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,899)	0.54	\$	28,025.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,899	0.54	\$	28,025.46
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	0.54	\$	483.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	0.54	\$	483.84
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,778)	0.54	\$	10,680.12
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,778	0.54	\$	10,680.12
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,652)	0.54	\$	53,272.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,522	0.54	\$	38,621.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,127	0.54	\$	14,648.58
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	0.54	\$	745.74
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	0.54	\$	745.74
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,619	0.60	\$	1,558.92
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,232)	0.64	\$	61,107.32
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,238	0.60	\$	24,323.83
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,450	0.56	\$	11,416.29
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	0.54	\$	69.12
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	0.54	\$	69.12
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,857)	0.64	\$	27,214.20
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,857	0.64	\$	27,214.20
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	0.64	\$	128.27
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	0.64	\$	128.27
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,881	0.64	\$	22,784.44
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,815)	0.72	\$	15,597.73
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,815	0.72	\$	15,597.73
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,315)	0.72	\$	3,085.23
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	0.72	\$	3,085.23
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,334)	0.65	\$	64,855.17

TRADES FOR RELEVANT PERIOD				Appendix			
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,200	0.66	\$	1,451.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,615	0.66	\$	12,862.28
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	0.71	\$	1,348.51
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	0.69	\$	2,955.78
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,243	0.72	\$	29,488.75
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,918)	0.64	\$	24,712.93
12-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(49,189)	0.64	\$	31,235.02
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,571	0.74	\$	21,882.54
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,710)	0.73	\$	25,889.75
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,710	0.73	\$	25,889.75
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	0.73	\$	1,133.37
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,025	0.72	\$	7,974.31
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,938)	0.74	\$	2,167.49
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	0.72	\$	2,023.90
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	0.73	\$	498.08
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,571)	0.72	\$	21,143.27
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	0.74	\$	483.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	0.74	\$	483.96
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,760	0.74	\$	1,302.40
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,760)	0.74	\$	1,302.40
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	0.74	\$	120.62
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	0.74	\$	120.62
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,866	0.73	\$	2,860.84
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,866)	0.74	\$	2,860.84
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	0.74	\$	133.20
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(143,000)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	143,000	-	\$	-
13-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(62,000)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	0.79	\$	149.94
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,312	0.79	\$	17,666.13
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,632)	0.79	\$	27,971.12
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,896	0.77	\$	26,849.75
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,819	0.78	\$	4,546.18
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	0.79	\$	211.7
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,604	0.78	\$	59,467.15
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	0.78	\$	324.00
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,997)	0.79	\$	17,267.65
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,874)	0.79	\$	5,396.09
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	0.79	\$	6,476.25
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,300)	0.79	\$	33,990.50
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	0.79	\$	1,010.30
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,485)	0.79	\$	64,750.73
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,788)	0.74	\$	25,003.12
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.79	\$	6.28
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,366)	0.79	\$	17,557.31
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,366	0.79	\$	17,557.31
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	0.79	\$	9,321.88
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	0.79	\$	9,321.88
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,559)	0.79	\$	52,248.82
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,559	0.79	\$	52,248.82
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.79	\$	108.33
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.79	\$	108.33
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	965,000	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,725)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,363)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,382	0.79	\$	23,849.87
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,382)	0.79	\$	23,849.87
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,990	0.79	\$	43,442.10
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,687	0.79	\$	17,894.87
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	0.77	\$	5,046.00
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,492)	0.79	\$	30,408.68
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	0.75	\$	551.82
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504,554	0.77	\$	387,153.87
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,012)	0.76	\$	30,409.32
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,124	0.82	\$	3,361.06
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,643)	0.82	\$	42,904.05
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	0.79	\$	97.17
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	0.79	\$	97.17
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	0.79	\$	67.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	0.79	\$	67.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,159)	0.82	\$	18,874.59
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,159	0.82	\$	18,874.59
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,419)	0.82	\$	42,721.49
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,419	0.82	\$	42,721.49
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	0.82	\$	2,263.26
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	0.82	\$	2,263.26
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	0.79	\$	163.28
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,467	0.83	\$	23,508.82
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,496)	0.82	\$	22,409.24
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,160)	0.82	\$	18,875.40
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	0.79	\$	935.15
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	0.82	\$	30.34
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-
16-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,848,000	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,778	0.82	\$	2,277.96
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,059)	0.70	\$	74,531.58
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,000	0.70	\$	33,360.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,798	0.71	\$	14,662.90
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,737	0.68	\$	46,741.16
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,900	0.82	\$	27,798.00
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,655	0.70	\$	23,617.05
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	0.68	\$	6.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.68	\$	6.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	0.68	\$	69.36
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	0.68	\$	69.36
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,753	-	\$	-
19-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,202	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,522,014)	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,530	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,470	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,082	0.71	\$	2,898.22
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	0.69	\$	693.45
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	0.69	\$	693.45
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032)	0.71	\$	728.07
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,803	0.71	\$	19,674.38
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,732	0.70	\$	13,873.27
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	0.69	\$	379.50
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,840	0.71	\$	17,756.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,796	0.71	\$	135,221.90
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.69	\$	21.39
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,897)	0.71	\$	225,487.84
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,530,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	0.66	\$	1,801.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,355)	0.66	\$	22,502.53

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,355	0.66	\$	22,502.53
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,670)	0.66	\$	15,503.85
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,670	0.66	\$	15,503.85
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	0.66	\$	509.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	0.66	\$	509.59
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.66	\$	90.39
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.66	\$	90.39
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,758)	0.69	\$	11,598.25
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	0.69	\$	425.20
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,499	0.71	\$	3,904.29
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,489)	0.66	\$	39,620.30
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	0.68	\$	347.48
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,530)	0.66	\$	17,461.12
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	0.66	\$	718.54
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,155)	0.68	\$	102,980.94
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	0.64	\$	1,935.36
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	0.65	\$	1,657.50
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	0.65	\$	131.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	0.65	\$	246.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	0.65	\$	131.95
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	0.65	\$	246.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	0.65	\$	1,009.45
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,553)	0.65	\$	1,009.45
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	0.65	\$	269.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	0.65	\$	269.10
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,800)	0.65	\$	25,026.00
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,070	0.64	\$	23,165.16
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,570)	0.65	\$	30,097.31
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	0.64	\$	409.60
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,749	0.64	\$	1,759.36
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,159)	0.65	\$	33,253.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,618)	0.65	\$	7,514.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,705)	0.65	\$	6,958.25
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,370)	0.64	\$	21,824.95
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	0.64	\$	674.99
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,069)	0.67	\$	1,381.06
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,750)	0.66	\$	25,381.25
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,697	0.66	\$	3,111.76
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,450)	0.64	\$	15,008.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,900)	0.65	\$	22,035.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	0.66	\$	1,334.07
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,245)	0.64	\$	9,780.81
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,582	0.66	\$	33,383.82
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,722)	0.64	\$	13,158.47
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	0.63	\$	3,125.82
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,514)	0.63	\$	14,889.14
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,815)	0.64	\$	1,808.10
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	0.65	\$	982.20
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,804	0.66	\$	2,501.13
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	0.64	\$	69.85
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	0.64	\$	69.85
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,987)	0.64	\$	8,311.68
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	0.63	\$	1,052.11
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,860)	0.64	\$	19,043.10
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,121)	0.64	\$	72,966.46
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,587	0.63	\$	6,714.21
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	0.63	\$	41.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,991)	0.64	\$	35,194.24
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,887	0.64	\$	8,216.30
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	0.64	\$	10,795.00
27-May-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(67,770)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,000	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,145)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,596	0.64	\$	19,581.44
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,328)	0.61	\$	58,278.44
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,843	0.63	\$	18,701.12
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	0.63	\$	3,041.29
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,981	0.61	\$	32,846.09
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.63	\$	0.63
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,868	0.63	\$	10,545.84
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	0.64	\$	139.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	0.64	\$	139.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,706)	0.64	\$	8,131.84
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,706	0.64	\$	8,131.84
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,153	0.64	\$	7,777.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,153)	0.64	\$	7,777.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.62	\$	85.22
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	0.62	\$	85.22
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,831	0.61	\$	24,097.76
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	0.61	\$	105.27
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,831)	0.61	\$	24,097.76
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	174	0.61	\$	105.27
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	0.61	\$	149.44
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	0.61	\$	149.44
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	0.61	\$	250.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	0.61	\$	250.47
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,200)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,802	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,398	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(125,000)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(171,016)	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	171,016	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,167)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200,855)	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,588	0.63	\$	4,751.04
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	0.63	\$	1,861.02
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	0.63	\$	1,861.02
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.63	\$	121.88
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	0.63	\$	166.25
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.63	\$	121.88
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	0.63	\$	166.25
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,828)	0.63	\$	2,392.50
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,249	0.61	\$	5,031.89
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	0.62	\$	205.01
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,913	0.61	\$	26,339.74
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,4125)	0.63	\$	2,578.13
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,693)	0.61	\$	37,786.96
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,663	0.62	\$	12,837.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,874)	0.63	\$	4,296.25
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	0.61	\$	332.59
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,548)	0.63	\$	6,592.50
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.63	\$	1.88
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,113	0.61	\$	1,883.37
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	76,223	0.61	\$	46,114.92
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	0.61	\$	311.15
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,125)	0.61	\$	2,495.63
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,722)	0.61	\$	50,651.81
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,776)	0.61	\$	16,199.48

TRADES FOR RELEVANT PERIOD				Appendix			
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,583	0.61	\$	24,794.95
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,210	0.61	\$	12,344.31
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	0.61	\$	825.04
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	0.61	\$	2,524.67
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,173)	0.61	\$	2,524.67
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,035)	0.61	\$	16,356.18
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,035	0.61	\$	16,356.18
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	0.61	\$	314.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	0.61	\$	314.00
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	0.61	\$	407.17
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	687	0.61	\$	415.64
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(687)	0.61	\$	415.64
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,430)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	254,579	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,400	0.57	\$	38,280.98
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,243)	0.56	\$	22,889.87
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,980	0.57	\$	5,703.48
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,653	0.57	\$	9,447.06
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,267)	0.57	\$	715.86
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,521	0.58	\$	4,942.18
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,787	0.56	\$	995.91
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,014	0.56	\$	6,677.72
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,209	0.58	\$	1,853.52
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	0.56	\$	644.19
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	0.56	\$	571.68
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	0.58	\$	159.50
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	0.58	\$	159.50
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	0.56	\$	188.15
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	0.56	\$	188.15
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	0.56	\$	36.08
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	0.56	\$	36.08
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	0.56	\$	1,699.41
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	0.56	\$	1,699.41
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,990,530)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000,000)	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,990,530	-	\$	-
2-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	COLLATERAL IN	0.01	-	\$	-
2-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	COLLATERAL IN	0.01	-	\$	-
2-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	COLLATERAL IN	0.04	-	\$	-
2-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	COLLATERAL IN	0.01	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832,871	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,757	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,226)	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,783,858	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,273	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,234	-	\$	-
Balance at end of relevant period				159,814,187.07			

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 18-Jul-2024 10-Sep-2024 12-Sep-2024 30-Sep-2024 02-Dec-2024 03-Dec-2024 11-Dec-2024 12-Dec-2024 30-Dec-2024 08-Jan-2025 09-Jan-2025 10-Jan-2025 17-Jan-2025 22-Jan-2025 05-Feb-2025 18-Feb-2025 19-Feb-2025 04-Mar-2025 09-Apr-2025 05-May-2025 15-May-2025 03-Jun-2025 04-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes



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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
<b>Transfer date</b>	<b><u>Settlement date</u></b> 02-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ( "Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-Oct-2024 29-Nov-2024 02-Dec-2024 10-Dec-2024 12-Dec-2024 16-Dec-2024 27-Dec-2024 30-Dec-2024 09-Jan-2025 10-Jan-2025 10-Feb-2025 14-Feb-2025 21-Mar-2025 09-Apr-2025 10-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Apr-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 28-Nov-2024 02-Jan-2025 09-Apr-2025 14-Apr-2025 01-May-2025 20-May-2025 03-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-Dec-2023 05-Feb-2024 26-Jun-2024 28-Jun-2024 02-Aug-2024 25-Oct-2024 28-Oct-2024 27-Nov-2024 29-Nov-2024 02-Dec-2024 09-Jan-2025 15-Jan-2025 10-Feb-2025 19-Feb-2025 21-Mar-2025 15-Apr-2025 16-Apr-2025 07-May-2025 15-May-2025 20-May-2025 21-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes



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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ( "Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 02-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 22-Dec-2023 28-Nov-2024 19-Dec-2024 15-Jan-2025 02-Jun-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 04-Dec-2024 09-Dec-2024 10-Dec-2024 27-Dec-2024 14-Jan-2025 26-Feb-2025 08-Apr-2025 09-Apr-2025 23-Apr-2025 20-May-2025 22-May-2025 26-May-2025 27-May-2025 28-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions

**Statement**

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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 09-Apr-2025 05-May-2025 16-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 14-Oct-2024 11-Nov-2024 09-Dec-2024 20-Jan-2025 04-Mar-2025 28-Apr-2025 13-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Aug-2024 29-Nov-2024 02-Dec-2024 06-Dec-2024 05-May-2025 16-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 09-Apr-2025 21-May-2025 28-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	<p>JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK,STATE STREET BANK AND TRUST CO (AS AGENT),JPMORGAN CHASE BANK, AS AGENT,VANGUARD GROUP INC (AS AGT) (herein referred to as "<b>JPMS</b>").</p> <p>" 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.</p>
<b>Transfer date</b>	<p><u><b>Settlement Date</b></u></p> <p>04-Jan-2024  10-Jan-2024  04-Mar-2024  20-Mar-2024  12-Jun-2024  28-Jun-2024  02-Jul-2024  30-Sep-2024  20-Nov-2024  02-Dec-2024  18-Dec-2024  09-Jan-2025  20-Jan-2025  23-Jan-2025  31-Jan-2025  17-Mar-2025  09-Apr-2025  02-Jun-2025</p>
<b>Holder of voting rights</b>	<p>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.</p>
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	<p>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.</p>
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	<p>JPMS has the right to return all and any securities or equivalent securities early at any time.</p>

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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 26-Jun-2024 18-Dec-2024
<b>Holder of voting rights</b>	Party holding collateral that has the voting rights.
<b>Are there any restriction on voting rights</b>	No, unless separately agreed to the contrary.
<b>If yes, detail</b>	NA
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Equivalent Securities must be returned.
<b>If yes, detail any exceptions</b>	Absent default, there are no exceptions.
<b>Statement</b>	No

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 21-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 02-Dec-2024 09-Dec-2024 28-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

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



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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 05-Mar-2024 20-Mar-2024 26-Jun-2024 26-Aug-2024 10-Sep-2024 11-Sep-2024 13-Sep-2024 24-Sep-2024 04-Oct-2024 07-Nov-2024 13-Nov-2024 02-Dec-2024 21-Jan-2025 24-Jan-2025 29-Jan-2025 04-Feb-2025 11-Feb-2025 27-Feb-2025 11-Mar-2025 13-Mar-2025 18-Mar-2025 09-Apr-2025 28-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.

<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 02-Dec-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 11-Apr-2024 22-Oct-2024 04-Feb-2025 16-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes

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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
<b>Transfer date</b>	<b>Settlement Date</b> 05-Mar-2024
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.



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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 26-Jun-2024 03-Jul-2024 29-Jan-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on



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

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

<b>Date:</b>	04-Jun-2025
<b>Company's name:</b>	LIONTOWN RESOURCES LTD
<b>ISIN:</b>	AU000000LTR4
<b>Date of change of relevant interests:</b>	02-Jun-2025
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b><u>Settlement Date</u></b> 20-May-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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