

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PILBARA MINERALS LTD

ACN/ARSN/ABN 95 112 425 788

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 19/August/2024

The previous notice was given to the company on 19/June/2024

The previous notice was dated 17/June/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	266,073,463	8.84%	218,286,168	7.25%

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.	In its capacity as investment manager or in various other related capacities	See Appendix	96,330 (Ordinary)	96,330 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	37,796,517 (Ordinary)	37,796,517 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	295,733 (Ordinary)	295,733 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	172,676 (Ordinary)	172,676 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	22,833 (Ordinary)	22,833 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,857,466 (Ordinary)	4,857,466 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	6,315,360 (Ordinary)	6,315,360 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	20,686,650 (Ordinary)	20,686,650 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	2 (Ordinary)	2 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	202,765 (Ordinary)	202,765 (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	15,995,422 (Ordinary)	15,995,422 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,428,960 (Ordinary)	3,428,960 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	73,907 (Ordinary)	73,907 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	538,932 (Ordinary)	538,932 (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	Securities on Loan as Agent Lender	112,711,686 (Ordinary)	112,711,686 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,599,415 (Ordinary)	1,599,415 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,782 (Ordinary)	5,782 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	135,747 (Ordinary)	135,747 (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	4,941,334 (Ordinary)	4,941,334 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	73,258 (Ordinary)	73,258 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	8,831 (Ordinary)	8,831 (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	112,394 (Ordinary)	112,394 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not available	Not available	securities received as collateral due to securities lending	110,081 (Ordinary)	110,081 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	28,009 (Ordinary)	28,009 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,693 (Ordinary)	2,693 (Ordinary)

JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,927 (Ordinary)	4,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	125,000 (Ordinary)	125,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,000 (Ordinary)	11,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	22,661 (Ordinary)	22,661 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	22,833 (Ordinary)	22,833 (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	39,941,914 (Ordinary)	39,941,914 (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	14,580,837 (Ordinary)	14,580,837 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	30,993 (Ordinary)	30,993 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	28,933,538 (Ordinary)	28,933,538 (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	6,443,450 (Ordinary)	6,443,450 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	139,698 (Ordinary)	139,698 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	UBS (Luxembourg) S.A.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	36,150 (Ordinary)	36,150 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	35,105 (Ordinary)	35,105 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Not Available	securities received as collateral due to securities lending	3,942 (Ordinary)	3,942 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,814 (Ordinary)	1,814 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,746,735 (Ordinary)	7,746,735 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	51,442 (Ordinary)	51,442 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	69,965 (Ordinary)	69,965 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	75,188 (Ordinary)	75,188 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	226,284 (Ordinary)	226,284 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	10,836 (Ordinary)	10,836 (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 INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	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
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome, Chiyoda-ku, Tokyo, 100 6432, Japan
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

Signature

print name Lokesh Kumar

Capacity

Compliance Officer

sign here *Lokesh kumar*

Date

21/August/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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				266,073,463			
18-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Adjustment	11,733	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,652)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,786)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,669)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(9,705)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(186,294)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(18,085)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(9,112)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(3,672)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,500,000)	-	-	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,803)	3.26	5,877.78	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,381)	3.24	7,714.44	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,389)	3.24	7,740.36	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,647)	3.25	11,852.75	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,406)	3.25	14,327.91	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,690)	3.24	15,195.60	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(499)	3.26	1,626.74	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85,739)	3.24	277,988.22	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,101	3.22	6,757.09	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	229	3.19	730.71	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	40	3.26	130.37	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	3.26	1,662.60	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	3.26	250.64	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	3.26	26.08	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	3.25	315.71	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(80,119)	3.26	261,187.94	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,209)	3.26	10,461.34	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188,722)	3.26	615,233.72	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,394	3.26	66,484.44	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,977)	3.14	232,287.78	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,001)	3.14	675,103.14	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.24	3.24	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,659	3.17	94,019.03	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,773)	3.26	348,079.98	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,905)	3.14	1,117,541.70	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	3.14	207.24	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	755	3.26	2,461.34	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,329	3.26	23,892.54	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	3.14	207.24	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	3.26	2,461.34	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,059	3.22	437,807.93	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,758	3.20	8,856.92	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	3.25	1,195.87	
18-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,354)	3.26	69,614.04	
18-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	802,880	-	-	
18-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,500,000	-	-	
18-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,929)	3.17	37,814.93	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,934)	-	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,376)	-	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,186)	-	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,765	-	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,163)	-	-	
18-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,810)	-	-	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104,418)	3.21	335,022.65	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,318)	3.22	4,243.96	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,451)	3.23	4,682.07	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,747)	3.22	5,628.74	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,219)	3.22	7,154.00	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	3.22	1,149.54	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,341)	3.22	13,986.68	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,698)	3.22	15,119.37	
19-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70,011)	3.22	225,403.22	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,879	3.21	182,581.59	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,879)	3.26	185,425.54	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	3.22	5,361.30	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	3.22	2,321.62	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,348)	3.22	564,620.56	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.22	840.42	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,802	3.22	446,942.44	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415,223)	3.26	1,353,626.98	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,831	3.22	378,826.67	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,740)	3.22	76,442.80	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415,223)	3.26	1,353,626.98	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,473	3.22	53,043.06	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,105	3.22	100,158.10	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	3.22	1,394.26	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	3.24	2,867.40	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,348	3.22	564,620.56	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	3.22	840.42	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,491	3.22	30,561.02	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	3.22	5,361.30	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,314)	3.22	744,837.52	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	3.22	2,321.62	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,316	3.22	744,837.52	
19-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,831)	3.22	378,826.67	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,200)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,189,578)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,603,549)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,354	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,092,991)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,014,880)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,377)	-	-	
19-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,422)	-	-	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58)	3.20	185.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	3.20	41.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	3.20	60.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	3.20	6.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	3.20	9.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	3.20	182.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	3.20	185.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,230	3.20	26,336.00	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	3.20	38.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	3.20	60.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	3.20	12.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	3.20	198.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	3.20	22.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	3.20	28.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	3.20	6.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	3.20	22.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	3.20	38.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	3.20	60.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	3.20	60.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	3.20	182.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	3.20	28.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	3.20	41.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	3.20	9.60	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	62	3.20	198.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232,899)	3.22	748,770.29	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,332)	3.20	186,662.40	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	3.20	112.00	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111,362)	3.19	355,685.44	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114,901)	3.20	367,683.20	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(246,954)	3.19	787,778.81	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,584)	3.20	8,255.88	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(263,909)	3.20	844,508.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(374,188)	3.20	1,196,099.43	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,775,393)	3.20	12,077,108.44	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(449,466)	3.20	1,438,291.20	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(531,649)	3.19	1,697,261.26	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55,213)	3.20	176,485.54	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62,195)	3.20	199,024.00	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(789)	3.20	2,524.80	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88,992)	3.19	283,439.52	
20-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(908)	3.20	2,901.06	

TRADES FOR RELEVANT PERIOD							Appendix
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,513	3.22	223,831.86	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.20	3.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	3.20	1,539.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	3.20	3,846.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(184,548)	3.20	590,553.60	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	3.20	17,696.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,010	3.20	534,432.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,905)	3.22	344,234.10	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831,480)	3.22	2,677,365.60	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	3.20	6,736.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,757)	3.20	76,022.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,976	3.20	150,323.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	3.20	3,846.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,548	3.20	590,553.60	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,530	3.20	17,696.00	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	11	3.20	3.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,304)	3.20	749,772.80	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	3.20	11,734.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	3.20	11,734.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	3.20	11,734.40	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	3.20	1,539.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,214)	3.20	26,284.80	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,436	3.20	740,595.20	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,304	3.20	749,772.80	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	3.20	6,742.95	
20-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	3.20	6,736.00	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow Return	Borrow	(240,000)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	240,000	-	-	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	240,000	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(287)	3.11	892.57	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,958)	3.11	30,969.38	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,958	3.11	30,959.38	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	3.11	892.57	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76,295)	3.11	237,277.45	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	3.10	34.05	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	288	3.10	893.70	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34	3.09	104.89	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,775	3.11	1,063.62	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	3.09	120.51	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	3.09	18.54	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	3.10	24.76	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,164)	3.11	174,670.04	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	223,985	3.11	696,593.35	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,030	3.11	3,203.30	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,114	3.11	3,464.54	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,679	3.11	5,221.69	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,095)	3.11	693,825.45	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314,734	3.11	978,822.74	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,775	3.11	100,008.13	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,543	3.11	182,068.73	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,514)	3.11	147,768.54	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,449	3.12	182,429.85	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	3.11	24,289.10	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,968	3.11	27,890.48	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,095	3.11	693,825.45	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,552)	3.11	878,736.72	
21-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282,552	3.11	878,736.72	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Borrow	Borrow	750,000	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,662)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,477)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,481)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(193,196)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,600)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,389)	-	-	
21-Jun-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	-	
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(37,820)	3.11	117,620.20	
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,727	3.11	17,810.97	
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(178)	3.11	553.58	
21-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(357,077)	3.11	1,110,509.47	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow Return	(5,179)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,749)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,251)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,431,838)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(730,341)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,805)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,774)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,002	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,249)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,820)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,793)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,435,931)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,409)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,149)	-	-	
21-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,496)	-	-	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,097	3.11	25,181.67	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	3.11	93.09	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	314	3.11	983.22	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	3.11	12.44	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	3.15	135.50	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	3.10	15.50	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	3.11	18.63	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	3.11	24.84	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	3.11	24.87	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	3.10	247.97	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	3.11	273.68	
24-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44,301)	3.11	137,776.11	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,113)	3.11	34,561.43	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,572	3.14	36,289.44	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,570	3.12	61,016.36	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,015	3.13	9,436.95	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,125	3.11	59,478.75	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,917	3.11	164,571.87	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	3.13	1,771.58	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	3.11	5,672.84	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,090	3.12	159,267.51	
24-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,917)	3.11	164,571.87	
24-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,422	3.13	4,450.86	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,149)	-	-	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,149	-	-	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,000)	-	-	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,268	-	-	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,268)	-	-	
24-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,942)	-	-	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	72,921	-	-	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(240,000)	-	-	
25-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,831)	3.15	138,067.65	
25-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(873)	3.15	2,758.68	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,648	3.15	11,491.20	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,031	3.15	19,001.27	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(11,572)	3.11	35,988.27	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	65,374	3.15	205,868.68	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,291)	3.15	561,616.65	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,820	3.15	572,733.00	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,202)	3.15	262,086.30	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(1,187)	3.16	590.92	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,820	3.15	572,733.00	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	3.11	581.57	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,820)	3.15	572,733.00	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.14	581.57	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,613	3.14	570,933.70	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.14	648.95	
25-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,820)	3.15	572,733.00	
25-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	3.15	2,154.60	
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,787)	-	-	
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,002)	-	-	
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,857)	-	-	

TRADES FOR RELEVANT PERIOD							Appendix
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(61,712)	Borrow Return	(61,712)	-	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(76,776)	Borrow Return	(76,776)	-	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(5,514)	Borrow Return	(5,514)	-	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	584,138	Borrow	584,138	-	-
25-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	650,292	Borrow	650,292	-	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	372,984	Borrow	372,984	-	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	771,247	Borrow	771,247	-	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(151,000)	Borrow Return	(151,000)	-	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	280,000	Borrow	280,000	-	-
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(280,000)	Borrow Return	(280,000)	-	-
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(38,660)	Sell	(38,660)	3.23	124,871.80
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(1,444)	Sell	(1,444)	3.23	4,664.12
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(9,216)	Sell	(9,216)	3.23	29,767.68
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(6,031)	Sell	(6,031)	3.15	18,997.65
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	20,797	Buy	20,797	3.12	64,843.99
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,424,809	Buy	1,424,809	3.23	4,602,133.07
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	604,328	Buy	604,328	3.23	1,951,979.44
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,085)	Sell	(1,085)	3.15	3,417.75
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,422,851)	Sell	(1,422,851)	3.23	4,595,808.73
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	14,264	Buy	14,264	3.11	44,361.04
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(192,176)	Sell	(192,176)	3.23	614,268.48
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	110,346	Buy	110,346	3.23	356,417.58
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(604,328)	Sell	(604,328)	3.23	1,951,979.44
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,270)	Sell	(1,270)	3.11	3,949.70
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,085	Buy	1,085	3.15	3,417.75
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,311	Buy	1,311	3.23	4,234.53
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,422,851	Buy	1,422,851	3.23	4,595,808.73
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	185	Buy	185	3.15	582.75
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,424,809)	Sell	(1,424,809)	3.23	4,602,133.07
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(185)	Sell	(185)	3.15	582.75
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	113,032	Buy	113,032	3.20	361,896.59
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,686)	Sell	(2,686)	3.11	8,346.60
26-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(110,346)	Sell	(110,346)	3.23	356,417.58
26-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	2,127,016	Borrow	2,127,016	-	-
26-Jun-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	224,508	Buy	224,508	3.11	697,928.02
26-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	342	Buy	342	3.23	1,104.66
26-Jun-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1,026	Buy	1,026	3.23	3,313.98
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	5,514	Borrow	5,514	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(5,514)	Borrow Return	(5,514)	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	363	Borrow	363	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(363)	Borrow Return	(363)	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(402,380)	Borrow Return	(402,380)	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	26,415	Borrow	26,415	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	375,965	Borrow	375,965	-	-
26-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	3,198,243	Borrow	3,198,243	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(36,193)	Sell	(36,193)	3.26	117,989.18
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	420	Buy	420	3.26	1,369.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(14,780)	Sell	(14,780)	3.26	48,182.80
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(3,629)	Sell	(3,629)	3.26	11,993.54
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(402,599)	Sell	(402,599)	3.26	1,312,472.74
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(20,797)	Sell	(20,797)	3.23	67,174.31
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	23,290	Buy	23,290	3.25	75,717.02
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(23,000)	Sell	(23,000)	3.24	74,590.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(565)	Sell	(565)	3.23	1,824.95
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(6,971)	Sell	(6,971)	3.26	22,725.46
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(8,937)	Sell	(8,937)	3.26	29,134.62
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(76,071)	Sell	(76,071)	3.26	247,991.46
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	8,057	Buy	8,057	3.26	26,277.70
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	555	Buy	555	3.23	1,792.65
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	565	Buy	565	3.23	1,824.95
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	6,971	Buy	6,971	3.26	22,725.46
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	8,937	Buy	8,937	3.26	29,134.62
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,188)	Sell	(1,188)	3.26	3,866.94
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(7,342)	Sell	(7,342)	3.23	23,714.66
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(8,039)	Sell	(8,039)	3.26	26,207.14
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,721	Buy	1,721	3.26	5,607.20
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(555)	Sell	(555)	3.23	1,792.65
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	52,208	Buy	52,208	3.26	170,421.63
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	934	Buy	934	3.27	3,049.51
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(61,181)	Sell	(61,181)	3.24	198,517.36
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	8,039	Buy	8,039	3.26	26,207.14
27-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(72,921)	Borrow Return	(72,921)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(11,659)	Borrow Return	(11,659)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(150,118)	Borrow Return	(150,118)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(53,340)	Borrow Return	(53,340)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(62,547)	Borrow Return	(62,547)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	11,659	Borrow	11,659	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	150,118	Borrow	150,118	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	53,340	Borrow	53,340	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	62,547	Borrow	62,547	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(155,978)	Borrow Return	(155,978)	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	5,727	Borrow	5,727	-	-
27-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(1,392)	Sell	(1,392)	3.26	4,537.92
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	1,314,000	Borrow	1,314,000	-	-
27-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	511,796	Borrow	511,796	-	-
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	(34,547)	Sell	(34,547)	3.07	106,059.29
28-Jun-24	J.P. MORGAN SECURITIES PLC	Equity	2,267	Buy	2,267	3.07	6,959.69
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	6,761	Buy	6,761	3.07	20,760.42
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4,000	Buy	4,000	3.15	12,600.00
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	79	Buy	79	3.07	242.53
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	822	Buy	822	3.07	2,523.54
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	19,018	Buy	19,018	3.19	60,667.42
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	76,071	Buy	76,071	3.08	236,111.09
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,800)	Sell	(1,800)	3.15	5,667.45
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(998)	Sell	(998)	3.15	1,251.71
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(4,748)	Sell	(4,748)	3.14	14,928.37
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	10	Buy	10	3.07	30.70
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	483	Buy	483	3.07	1,482.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,568)	Sell	(1,568)	3.07	3,419.98
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(79)	Sell	(79)	3.07	242.53
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(822)	Sell	(822)	3.07	2,523.54
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(921)	Sell	(921)	3.15	2,901.15
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(35,806)	Sell	(35,806)	3.07	109,924.42
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	921	Buy	921	3.15	2,901.15
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(483)	Sell	(483)	3.07	1,482.81
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	169,055	Buy	169,055	3.14	531,627.26
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	18,560	Buy	18,560	3.14	58,310.60
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,554	Buy	2,554	3.15	8,046.85
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(116,535)	Sell	(116,535)	3.07	357,762.45
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,114	Buy	1,114	3.07	3,419.98
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(0)	Sell	(0)	3.07	30.70
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	342	Buy	342	3.07	1,049.94
28-Jun-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	6,903	Buy	6,903	3.19	22,020.57
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	1,108,000	Borrow	1,108,000	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	183,077	Borrow	183,077	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	116,923	Borrow	116,923	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(23,028)	Borrow Return	(23,028)	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	5,469	Borrow	5,469	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	1,629	Borrow	1,629	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	15,930	Borrow	15,930	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	1,056,000	Borrow	1,056,000	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	(2)	Borrow Return	(2)	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	2	Borrow	2	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	193,641	Borrow	193,641	-	-
28-Jun-24	JPMORGAN CHASE BANK, N.A.	Equity	1,585,000	Borrow	1,585,000	-	-
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	(4,397)	Borrow Return	(4,397)	-	-
1-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	(32,550)	Sell	(32,550)	3.08	100,254.00
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(18,374)	Sell	(18,374)	3.08	56,591.92
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	63,228	Buy	63,228	3.08	194,781.19
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(6,761)	Sell	(6,761)	3.07	20,756.27
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	10,000	Buy	10,000	3.06	30,600.00
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	47,545	Buy	47,545	3.08	146,458.60
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	224,872	Buy	224,872	3.08	692,605.76
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(41,546)	Sell	(41,546)	3.08	127,961.68
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	168	Buy	168	3.08	517.44
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(168)	Sell	(168)	3.08	517.44
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	126,311	Buy	126,311	3.05	385,347.83
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	20,487	Buy	20,487	3.05	62,543.51

TRADES FOR RELEVANT PERIOD								Appendix
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	3.05	10,147.48		
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,872)	3.08	692,605.76		
1-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	913,853	-	-		
1-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,029	-	3,169.32		
1-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(628)	3.08	1,934.24		
1-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	38,180	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,336,160	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	826,983	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,368	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,649	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,805)	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,095	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,650	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,280	-	-		
1-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,975	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,173	2.97	12,393.81		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	468	2.97	1,389.96		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	2.97	564.30		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	2.97	564.30		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(468)	2.97	1,389.96		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,540)	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,780)	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,240)	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,041	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,499	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	230,780	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,236	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,004	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,569	2.97	16,539.93		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,728)	2.97	94,232.16		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,910)	2.97	23,492.70		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,543	2.97	46,162.71		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(102,973)	2.97	305,829.81		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,257)	2.97	27,493.29		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,298	3.01	292,670.05		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,228)	3.08	194,742.24		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,900	3.01	192,319.00		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,900)	3.08	196,812.00		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	3.08	3,883.88		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,754	2.97	471,499.38		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,556	2.97	99,661.32		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.97	234.63		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	3.10	11,032.94		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,373)	2.97	122,877.81		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,368)	2.99	22,038.44		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	3.10	5,344.40		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	3.10	2,238.20		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,887)	2.97	64,766.79		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,890	2.97	317,463.30		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,582	2.97	325,458.54		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	3.08	520.52		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	3.08	3,883.88		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,754)	2.97	471,499.38		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(33,556)	2.97	99,661.32		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.97	234.63		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,582)	2.97	325,458.54		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	3.08	520.52		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.00	3.00		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,735	3.00	358,884.59		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,423	3.00	4,268.97		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,269)	2.97	42,378.93		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,890)	2.97	317,463.30		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	426,542	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,711	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	476,707	-	-		
2-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,892	-	-		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	-		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	-		
2-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(913,853)	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	96,330	2.97	286,100.10		
2-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	2.97	1,015.74		
2-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.97	3,047.22		
2-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,020)	-	-		
2-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,900	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	584,172	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,964	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,752	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,847	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,700)	-	-		
2-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,770	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	3.00	855.00		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(285)	3.00	855.00		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,500,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,127,016)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,082)	3.00	90,246.00		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	3.00	93.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,127	2.97	481,517.19		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	3.04	5,230.48		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,298)	2.97	288,975.06		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	2.96	996.24		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,600	3.00	268,998.02		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,203)	2.97	39,212.91		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,378	3.00	370,134.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,747	3.00	392,241.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,161	3.00	426,483.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,127)	2.97	481,517.19		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,720)	3.00	71,160.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	2.96	7,545.04		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	2.97	810.81		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	2.97	810.81		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,010	3.02	374,723.37		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,261	3.02	70,137.06		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,159	3.02	27,686.62		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,269)	3.00	42,807.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,161)	3.00	426,483.00		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,292	3.00	6,876.00		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,963	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(334,442)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(372,984)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(771,247)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(845,422)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	-		
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,800,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,000,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,200,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	-		
3-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	330	3.00	990.00		
3-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	3.00	1,026.00		
3-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(700)	3.00	2,100.00		
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,314,000)	-	-		
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,735	-	-		
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,975)	-	-		
3-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,975	-	-		
4-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,207)	3.05	73,831.35		
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,033	3.05	27,550.65		
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,872	3.06	577,940.20		
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	3.06	47,393.36		
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	3.09	15,060.97		

TRADES FOR RELEVANT PERIOD							Appendix
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	3.05	4,163.25	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	3.00	5,691.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	3.05	2,196.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,299	3.05	159,749.70	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,858	3.05	225,266.90	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	3.10	7,185.80	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	3.00	5,691.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	3.00	1,263.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	3.05	2,196.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,365)	3.05	4,163.25	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	3.05	793.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	3.05	793.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	3.00	1,263.00	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,558	3.06	4,760.77	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.05	6.09	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,298	3.05	220,833.95	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,858)	3.05	225,266.90	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,250,000)	-	-	
4-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,300,000	-	-	
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,300,000)	-	-	
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550)	-	-	
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550	-	-	
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,700)	-	-	
4-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,138,000)	-	-	
5-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Sell	(1)	3.00	3.00	
5-Jul-24	J.P. MORGAN SECURITIES LLC	Equity	Sell	(1)	3.00	3.00	
5-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,626)	3.00	52,878.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.03	254.60	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,872)	3.05	576,059.60	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	3.03	12,100.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,362	3.00	460,086.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	3.00	957.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.05	599.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,545)	3.00	142,635.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	3.03	1,745.28	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,486	3.00	463,458.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	3.05	1,003.45	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,362)	3.00	460,086.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	3.00	957.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,233	3.03	433,717.55	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,917	3.03	48,148.93	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	3.00	7,481.86	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,135)	3.00	21,405.00	
5-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,486)	3.00	463,458.00	
5-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	3.00	1,026.00	
5-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,900	3.00	44,700.00	
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,876	-	-	
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,876)	-	-	
5-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,321)	-	-	
8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,183)	2.96	33,101.68	
8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	11,183	2.96	33,101.68	
8-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,919)	2.96	56,000.24	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,947	2.96	5,764.27	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	2.96	14,675.65	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.00	599.00	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	3.00	924.00	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,301	2.96	104,490.96	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	2.96	3,755.81	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.00	474.00	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	3.00	924.00	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	3.00	474.00	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	2.95	2,959.73	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,296	2.95	101,051.83	
8-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,301)	2.96	104,490.96	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,920,332)	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,735)	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,000)	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,033	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,033)	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,406	-	-	
8-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	120,594	-	-	
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,785	3.01	5,372.85	
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,799)	3.01	62,604.99	
9-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,388	3.01	127,587.88	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,088	2.96	281,460.48	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,574	3.01	46,875.07	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,347	3.01	250,924.64	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,904)	2.96	20,435.84	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	2.99	65,780.00	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	2.96	6,121.28	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,716	3.01	89,564.02	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,428	3.01	326,368.28	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,773)	3.01	71,556.73	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,260)	3.01	142,252.60	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,088)	2.96	281,460.48	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,591	2.99	4,749.14	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	2.99	1,028.85	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.96	390.72	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,068)	2.96	6,121.28	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.96	390.72	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,467	2.99	383,578.18	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364	2.99	4,079.96	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,403)	3.01	24,613.03	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,428)	3.01	326,368.28	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	-	
9-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	3.01	3,088.26	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(208,000)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,047)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,923)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,564)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,752)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(826,983)	-	-	
9-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,368)	-	-	
10-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,799)	2.94	61,149.06	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	2.94	2,331.42	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,702	2.97	82,305.30	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,917)	3.01	297,740.17	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	2.92	4,853.04	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	2.92	1,460.00	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,500)	2.92	33,573.00	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	3.01	5,646.76	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,011)	2.94	85,292.34	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,449)	2.94	86,580.06	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	2.94	2,851.80	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,049)	2.94	23,664.06	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	3.01	400.33	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	3.01	5,646.76	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.01	400.33	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,945	2.97	59,138.92	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	2.98	68.54	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	2.97	12,689.24	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,296)	2.94	95,110.56	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,049	2.94	23,664.06	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	2.98	771.82	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,855	2.95	8,435.07	
10-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461	2.97	1,367.78	
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,801)	3.02	56,779.02	
11-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	3.02	531.52	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,094	3.02	48,603.88	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,021	3.01	27,153.21	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,385	3.02	43,385.16	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	2.94	4,886.28	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.02	6,030.00	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,656	3.02	1,068,041.12	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	2.94	435.12	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,887)	3.02	35,898.74	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	3.01	3,506.65	

TRADES FOR RELEVANT PERIOD							Appendix
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,148)	3.02	72,926.96	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.02	3.02	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,271	3.02	333,018.42	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.94	435.12	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,074	3.02	782,403.68	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	2.94	1,264.20	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	3.02	23,589.22	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,656)	3.02	1,068,041.12	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.02	238.58	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,271)	3.02	333,018.42	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	2.94	1,264.20	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,811)	3.02	23,589.22	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.98	5.95	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,072	3.00	776,814.44	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,074)	3.02	782,403.68	
11-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.02	3.02	
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,580)	-	-	
11-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,580	-	-	
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,426	3.06	13,543.56	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,836	3.08	94,948.64	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	3.06	7,235.26	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,517	3.06	717,622.02	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.06	241.74	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	3.02	1,192.90	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,836)	3.06	54,578.16	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.05	481.80	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.05	143.35	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.02	380.52	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235,251	3.06	719,868.06	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	3.02	1,192.90	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.06	241.74	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,517)	3.06	717,622.02	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.02	12.24	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.06	241.74	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.06	12.24	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.02	380.52	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,384	3.07	47,252.03	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,947	3.07	669,631.04	
12-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,251)	3.06	719,868.06	
12-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	387,615	-	-	
12-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,491	3.04	31,892.64	
12-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,368	3.06	4,186.08	
12-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,811	3.06	33,081.66	
12-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,332	3.06	16,315.92	
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	-	
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	-	
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,311	-	-	
12-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,311)	-	-	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,733	3.02	26,373.66	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,403	3.04	19,492.28	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,200)	3.06	101,592.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,500	3.09	47,895.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,043	3.02	1,277,589.86	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339,944)	3.02	4,046,630.88	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	3.02	8,697.60	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	3.06	14,143.32	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,865	3.04	169,901.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,089	3.02	287,168.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339,944	3.02	4,046,630.88	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	3.05	2,153.30	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,392	3.06	22,588.68	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,809)	3.02	44,723.18	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	3.06	388.62	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	3.02	8,697.60	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	3.02	10,533.76	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,048	3.02	1,096,404.96	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,622	3.06	14,143.32	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,789	3.02	219,822.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	3.06	4,047.88	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	3.06	48.96	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	3.06	6,143.61	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	3.06	7,399.08	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,489)	3.02	10,536.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423,043)	3.02	1,277,589.86	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.06	18.36	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,801)	3.02	23,871.06	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.02	238.58	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,789)	3.02	219,822.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,218	3.05	95,117.00	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,750	3.07	1,023,634.61	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363,048)	3.02	1,096,404.96	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	3.02	10,533.76	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,489	3.02	10,536.78	
15-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,488)	3.02	10,533.76	
15-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,338)	3.02	29,106.76	
15-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(141,550)	-	-	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,943)	-	-	
15-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,943	-	-	
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(276,597)	-	-	
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,597	-	-	
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,000	-	-	
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,578	3.00	25,734.00	
16-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	99,531	3.00	299,593.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,866	3.02	359,952.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,279	3.00	144,865.57	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,500)	3.02	46,843.88	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544,097	3.00	1,632,291.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,263	3.02	43,074.26	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(117,984)	3.00	353,952.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,531)	3.00	298,593.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,866)	3.02	358,952.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,711)	3.00	56,133.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,723)	3.00	149,169.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278,229	3.00	834,687.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,265	3.00	1,002,795.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.00	237.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544,097)	3.00	1,632,291.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334,265)	3.00	1,002,795.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	3.00	773.55	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,871	3.00	834,174.57	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,229)	3.00	834,687.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	3.00	2,454.00	
16-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	3.00	2,454.00	
16-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(26,075)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(3,655)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,847)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,293)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,480)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,192)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,330)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,998)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,218)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,895)	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	714,000	-	-	
16-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	-	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,009)	-	-	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	-	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,000)	-	-	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,000)	-	-	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,158)	3.02	45,772.16	
17-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,124	3.02	30,574.48	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,261	3.02	15,888.22	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,092	3.05	39,994.87	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,122	3.05	76,583.04	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,279)	3.00	144,837.00	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	3.06	107,025.00	
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	3.07	4,912.00	

TRADES FOR RELEVANT PERIOD								Appendix
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,412	3.02	327,404.24		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	3.02	1,446.58		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,959	3.02	48,196.18		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,394	3.06	65,465.64		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,356	3.02	167,175.12		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475,152	3.02	1,434,959.04		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,793)	3.02	86,954.86		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,654	3.02	421,755.08		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	3.02	1,446.58		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,412)	3.02	327,404.24		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,654	3.02	421,755.08		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	3.04	6,320.19		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,259	3.05	77,141.47		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447,817	3.06	1,370,242.10		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,152)	3.02	1,434,959.04		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,334	3.02	4,028.68		
17-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	3.02	4,028.68		
17-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,337)	3.02	55,377.74		
17-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(18,625)	-	-		
17-Jul-24	JPMORGAN CHASE BANK, N.A.	Borrow	Equity	616,000	-	-		
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,678)	2.98	5,000.44		
18-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(323)	2.98	962.54		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,674	3.01	104,368.74		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,122)	3.02	75,868.44		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.99	29,852.72		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,600)	3.00	97,866.02		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	3.02	1,419.40		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,860)	3.00	357,055.44		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,029	2.98	298,086.42		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,980)	2.98	196,620.40		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(9,509)	3.01	28,574.55		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	3.00	9,005.97		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	2.99	2,208.90		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.02	353.34		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	3.02	1,419.40		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.02	353.34		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,029	2.99	298,827.53		
18-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,029)	2.98	298,086.42		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,576	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,563	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,740	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,266	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,681	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,945	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,315	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,020	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,621	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,986)	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,343	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,597	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,034	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,225)	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,384	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,490)	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,490	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,655	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,192	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,177)	-	-		
18-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,330	-	-		
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,257	2.99	6,748.43		
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,333)	2.99	48,835.67		
19-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,723	2.99	193,521.77		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	2.97	2,348.28		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,368)	2.97	166,252.03		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,368)	2.99	159,570.32		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,660	2.99	37,862.63		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,317	2.97	90,060.13		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,868	2.99	286,702.65		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.92	29,200.00		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	2.96	35,510.00		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,300)	2.99	96,730.01		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	2.99	7,187.96		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,615)	2.98	19,712.70		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,304)	2.99	270,008.96		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,643)	2.98	858,340.81		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,773)	2.93	71,081.27		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,615)	2.99	19,381.95		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	2.99	7,187.96		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,615	2.98	19,712.70		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,304	2.99	270,008.96		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,613)	2.99	285,971.07		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	2.98	4,361.35		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,473)	2.98	10,332.18		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,704)	2.98	270,045.67		
19-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,643	2.99	285,972.57		
19-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(37,250)	-	-		
19-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(29,800)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,597)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,384)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,210)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	956,000	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,056,000)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,714	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,714)	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	624,718	-	-		
19-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,428	-	-		
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,378	2.95	14,688.05		
22-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,033)	2.89	75,235.37		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	2.94	341.04		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	2.89	8,268.29		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,185)	2.99	377,293.15		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.95	11,800.00		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	2.99	1,841.84		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	2.99	3,262.09		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,142)	2.91	111,088.61		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,300)	2.89	49,997.00		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,971)	2.89	118,406.19		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	2.95	7,257.00		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	2.99	3,262.09		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	2.99	1,841.84		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	2.89	6,137.72		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	2.92	3,457.19		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,219)	2.92	47,366.70		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,018)	2.92	5,893.06		
22-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,300	2.89	49,997.00		
22-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,996)	2.89	28,888.44		
22-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(26,075)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,912)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,586	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,867)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,281	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,455	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,729)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,729	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419,156)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419,156	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	-		
22-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,154)	-	-		
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	768,879	-	-		
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,402)	2.89	131,211.78		
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,851)	2.89	86,269.39		
23-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65,068	2.89	188,046.52		
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.91	43,650.00		
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	2.88	36,011.04		
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,236	2.89	526,662.04		

TRADES FOR RELEVANT PERIOD							Appendix
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.89		228.31
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	2.89		2,450.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	2.89		2,274.43
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,436)	2.89		374,070.04
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,182	2.89		78,555.98
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	2.91		2,467.68
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,473)	2.89		47,606.97
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,190)	2.89		69,909.10
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,506)	2.89		15,912.34
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,024	2.89		653,209.36
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	2.89		2,274.43
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.89		228.31
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,236)	2.89		526,662.04
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.89		228.31
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	2.89		2,450.72
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,970)	2.89		523,003.30
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,024)	2.89		653,209.36
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.89		519.30
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	2.89		905.89
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,841	2.88		97,609.83
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,153)	2.89		20,672.17
23-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,182)	2.89		78,555.98
23-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,533)	2.89		59,340.37
23-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,928	2.91		23,070.48
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Borrow	Borrow	1,857	-		-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298,143	-		-
23-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,089)	-		-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,660,000)	-		-
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	814	2.89		2,352.46
24-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,777)	2.89		88,945.53
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,500	2.94		124,916.47
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	2.92		21,875.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	2.92		17,200.00
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,066	2.89		242,950.74
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731,774)	2.89		2,114,826.86
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,807)	2.89		233,532.23
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731,774	2.89		2,114,826.86
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,111)	2.89		55,230.79
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,864	2.89		236,586.96
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(79)	2.89		228.31
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,066)	2.89		242,950.74
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,864)	2.89		236,586.96
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,135	2.93		29,735.63
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,261)	2.91		76,289.36
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	2.91		8,692.93
24-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,111	2.89		55,230.79
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,358	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,592)	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313,600	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(380,600)	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	380,600	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244)	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,171	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,927)	-		-
24-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	570,000	-		-
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,504)	2.87		84,676.48
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	528	2.87		1,515.36
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,596	2.87		21,814.37
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.84		71,000.00
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	2.89		4,401.47
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,121	2.87		72,183.37
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,924)	2.87		51,441.88
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	2.79		6,562.08
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.87		28.70
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.89		4,401.47
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,693)	2.87		19,208.91
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.87		226.73
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.87		28.70
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,382	2.87		46,984.20
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,232	2.87		115,301.65
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,463)	2.87		90,329.52
25-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,121)	2.87		72,183.37
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,510)	-		-
25-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,609)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,603	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,327)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,670)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,450	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,468	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,426	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,928)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,368)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,043	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,122	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,360	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,127)	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,456	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,127	-		-
25-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	998,237	-		-
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,021	2.98		3,041.54
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,039	2.98		3,091.03
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,097	2.99		3,274.55
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,483	3.00		40,474.49
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	148	2.98		440.30
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	165	2.98		490.88
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,057	2.99		57,010.25
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	2.98		83.30
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,357	3.00		11,571.98
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	2.98		145.78
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,615	2.98		19,712.70
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	838	2.98		2,493.05
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	970	2.98		2,889.02
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	998	2.98		2,969.05
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,347)	2.98		84,474.06
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61,318	2.98		182,727.64
26-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156,736)	2.98		467,073.28
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.98		149,100.00
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,500)	3.04		113,925.00
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,838	2.98		71,037.24
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,919	2.98		35,518.62
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,070)	2.98		122,388.60
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,221)	2.98		12,578.58
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	2.87		149.24
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	52	2.87		149.24
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,221)	2.98		12,578.58
26-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,221	2.98		12,578.58
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,869)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,945)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,394)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,603)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,450)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(370,834)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,102	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,570)	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,928	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,570	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	927,865	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,342	-		-
26-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,172	-		-
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	472	2.92		1,378.24
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	2.92		411.72
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,512)	2.92		54,055.62
29-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	2.92		633.64
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	3.00		75,000.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.92		73,000.00
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,593)	2.92		174,011.56
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,308	2.92		161,499.36

TRADES FOR RELEVANT PERIOD							Appendix
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.97		252.03
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.97		252.03
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,727	2.95		8,032.15
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	2.93		12,594.10
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,748	2.94		204,831.11
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,459)	2.92		62,660.28
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,308)	2.92		161,499.36
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(59,000)	-		-
29-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	59,000	-		-
29-Jul-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	(13,704)	2.92		40,015.68
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,754)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,754	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,871)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(28,921)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,862	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	624,138	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,570)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,570	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,555)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,330)	-		-
29-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-		-
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,855	-		-
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,575	-		-
30-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,743)	2.79		52,292.97
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,962)	2.88		201,564.09
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,192	2.79		8,905.68
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	2.92		9,306.04
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,263)	2.79		28,633.77
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,278)	2.79		78,895.62
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,766)	2.80		175,712.91
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,320)	2.79		95,752.80
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,821)	2.79		122,260.59
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,008)	2.89		8,693.12
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,187	2.92		9,306.04
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	2.79		8,905.68
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	52	2.92		151.84
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,821)	2.85		125,052.43
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,821	2.79		122,260.59
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	2.79		1,166.22
30-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,700,000	-		-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,330,711	-		-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,670	-		-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,830,000	-		-
30-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,218)	-		-
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,743)	2.93		54,916.99
31-Jul-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,951	2.93		64,316.43
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	2.93		13,759.28
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,721	2.91		112,597.84
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,027)	2.90		46,431.63
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	2.86		391.15
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	2.79		1,367.10
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,592)	2.93		174,604.56
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302,455	2.93		886,193.15
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,837)	2.93		69,842.41
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	2.82		7,771.92
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	2.79		1,367.10
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	2.79		150.66
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.79		150.66
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,947	2.85		746,899.96
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,881	2.87		94,386.31
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,627	2.88		21,945.21
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302,455)	2.93		886,193.15
31-Jul-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,700,000)	-		-
31-Jul-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(29,800)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,984)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(18,281)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,150	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,455)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,528)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,890)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,890	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,215	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	891,785	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,830,000)	-		-
31-Jul-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,301	-		-
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,843	3.06		39,299.58
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,101	3.01		27,849.06
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,565	3.06		4,788.90
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792,625)	3.06		2,425,432.50
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,887	3.04		63,460.22
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	2.99		1,247.27
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,001)	2.93		17,582.93
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,919)	3.06		36,472.14
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,662	3.06		421,245.72
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,787)	2.99		17,303.13
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,001	2.93		17,582.93
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.93		395.55
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.93		231.47
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.93		395.55
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	3.04		324.94
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,014	3.04		482,828.68
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,459)	3.06		65,663.12
1-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,662)	3.06		421,245.72
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,165	-		-
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,885	-		-
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,323	-		-
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,680	3.06		2,099.16
1-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,372	3.06		4,198.32
1-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(242)	2.99		723.58
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-		-
1-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-		-
2-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,611)	-		-
2-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	2.86		1,109.68
2-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,597)	2.86		38,887.42
2-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,372)	2.86		3,923.92
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,471)	2.86		104,307.06
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	2.88		12,277.04
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	2.93		16,095.34
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,766)	2.86		36,510.76
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,516)	2.86		530,575.76
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,785)	2.86		660,045.10
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396,081)	2.86		1,132,791.66
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,664)	2.86		119,159.04
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,592)	2.86		170,433.12
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.94		388.08
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.06		318.24
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.06		36.72
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	3.06		48.96
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	2.90		3,575.33
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355,014)	2.88		1,022,335.33
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,832)	2.89		115,006.18
2-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396,081	2.86		1,132,791.66
2-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,000,000	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,463,986	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,014	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,137	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,594)	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,594	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,922	-		-
2-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,126,968	-		-
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(768,879)	-		-
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	768,879	-		-
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,421	2.83		21,001.43
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	210	2.83		594.30
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,045	2.83		809,507.35
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,919)	2.83		33,730.77

TRADES FOR RELEVANT PERIOD							Appendix
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,370)	2.83	674,587.10	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,675)	2.83	134,920.25	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	2.86	12,180.74	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	2.86	3,886.74	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,198)	2.83	14,710.34	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,837)	2.81	67,041.56	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238,370	2.83	674,587.10	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,675	2.83	134,920.25	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676,747)	2.83	1,915,194.01	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,463)	2.83	272,990.29	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	2.81	3,818.79	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	2.86	3,914.21	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,371	2.86	3,914.21	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,198	2.83	14,710.34	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	2.86	3,886.74	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	2.83	619.77	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	2.83	1,344.25	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.83	619.77	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,740)	2.83	64,354.20	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	2.84	866.20	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652,331)	2.86	1,868,529.09	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676,747	2.83	1,915,194.01	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	2.86	3,914.21	
5-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	2.83	1,344.25	
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	-	
5-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	-	
5-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,600,000	-	-	
5-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	342	2.83	967.86	
5-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	2.83	4,839.30	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,770)	-	-	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,770	-	-	
5-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,275,000	-	-	
6-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	(2,552)	2.80	7,145.60	
6-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,100)	2.80	47,880.00	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	2.83	863.15	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	2.80	1,660.40	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,593)	2.80	166,860.40	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,756)	2.80	100,116.80	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	2.81	13,389.65	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	2.83	863.15	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	2.80	1,660.40	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.83	124.52	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	2.83	124.52	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439,547)	2.82	1,238,403.44	
6-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	2.80	12,028.80	
6-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,632)	2.81	4,585.92	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(294,890)	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(956,000)	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,500)	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,500	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	-	
6-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,639	-	-	
7-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,657	2.98	13,868.92	
7-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,977)	2.98	11,851.46	
7-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,851)	2.98	47,235.98	
7-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	113,902	2.98	339,427.96	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	2.96	378.24	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	2.80	814.80	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	2.98	146.02	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,185)	2.98	355,171.30	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,328)	2.98	138,057.44	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	2.83	13,493.44	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562,909)	2.98	1,677,468.82	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	2.81	401.80	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	2.80	814.80	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.98	146.02	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	2.80	196.00	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	2.80	2,679.60	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	2.80	196.00	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(123,244)	2.90	357,126.80	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	2.96	2,826.80	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,909	2.98	1,677,468.82	
7-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	957	2.80	2,679.60	
7-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,588	2.81	63,472.28	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	536,000	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,896	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,844	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,397)	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,330)	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,644	-	-	
7-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,166	-	-	
8-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,464)	2.98	4,362.72	
8-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,088	2.98	30,062.24	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	2.98	11,297.18	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,554)	2.91	21,982.14	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	3.01	60,200.00	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.98	712.22	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.98	253.30	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,980)	2.98	211,520.40	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,029	2.91	72,834.39	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,674)	2.98	142,068.52	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,347)	2.98	284,134.06	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,980	2.98	211,520.40	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,919)	2.98	35,518.62	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,281)	2.98	373,337.38	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	2.91	157.14	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,215)	2.98	306.94	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.98	712.22	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.98	253.30	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	2.98	306.94	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,789	3.04	11,499.62	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,857)	2.97	329,150.84	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,917)	2.99	35,572.52	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,296)	2.98	18,762.08	
8-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,281	2.98	373,337.38	
8-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	2.98	2,038.32	
8-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	684	2.98	2,038.32	
8-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,426	2.98	4,249.48	
8-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	(1,500)	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to deliver the shares/par/units	200,000	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,745	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,478	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,359,922	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,266	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,102	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,553	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,655	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	567,279	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,215)	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,193,203)	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,770)	-	-	
8-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,041,596)	-	-	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,662	3.07	14,312.34	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	3.03	60,600.00	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,914	3.07	91,835.98	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,688)	3.07	238,502.16	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	3.07	993.06	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	3.07	264.02	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.07	264.02	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	3.08	1,760.79	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,910	3.06	192,654.83	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	3.06	2,663.96	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.05	3.05	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,438)	3.04	104,628.74	
9-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,914)	3.07	91,835.98	

TRADES FOR RELEVANT PERIOD							Appendix
9-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	(13,350)	Borrow Return	-	-	
9-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	600,000	Borrow	-	-	
9-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	323	Buy	3.07	991.61	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	450,000	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	1,149,701	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	11,103	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	85,000	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	574,856	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(209,563)	Borrow Return	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	209,563	Borrow	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(60,243)	Borrow Return	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(608,059)	Borrow Return	-	-	
9-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(50,000)	Borrow Return	-	-	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	61,338	Buy	3.03	185,984.12	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	6,673	Buy	3.03	20,224.68	
12-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	(18,281)	Sell	2.98	54,477.38	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	974	Buy	3.07	2,990.18	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,260)	Sell	2.98	6,734.80	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(35,842)	Sell	2.98	106,809.16	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,060	Buy	3.09	3,275.40	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	2,260	Buy	2.98	6,734.80	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(78)	Sell	2.98	232.44	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(974)	Sell	3.07	2,990.18	
12-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	78	Buy	2.98	232.44	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(15,206)	Borrow Return	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	50,000	Borrow	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	19,428	Borrow	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	15,206	Borrow	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	22,836	Borrow	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	6,984,794	Borrow	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(298,870)	Borrow Return	-	-	
12-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	88,870	Borrow	-	-	
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	3,540	Buy	2.92	10,336.80	
13-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	303	Buy	2.85	863.55	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(3,692)	Sell	2.85	10,522.20	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	10,000	Buy	2.86	28,598.42	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(5,000)	Sell	2.86	14,308.76	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,260	Buy	2.92	3,679.20	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4,698	Buy	2.92	13,718.16	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(154,940)	Sell	2.85	441,579.00	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(12,870)	Sell	2.85	36,679.50	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(41,162)	Sell	2.85	117,311.70	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,182)	Sell	2.89	6,305.98	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(12)	Sell	2.85	376.20	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(49)	Sell	2.85	139.65	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	49	Buy	2.85	139.65	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	3,179	Buy	2.84	9,028.36	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	793	Buy	2.84	2,248.16	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(45,260)	Sell	2.85	126,665.16	
13-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	41,162	Buy	2.85	117,311.70	
13-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	323	Buy	2.85	920.55	
13-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1,026	Buy	2.85	2,924.10	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	245,000	Borrow	-	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(575,119)	Borrow Return	-	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(586,600)	Borrow Return	-	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	376,600	Borrow	-	-	
13-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	152,799	Borrow	-	-	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	(16,198)	Sell	2.85	46,164.30	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	(4,500)	Sell	2.85	12,825.00	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	4,500	Buy	2.85	12,825.00	
14-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	(10,413)	Sell	2.85	29,617.05	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	5,000	Buy	2.91	14,525.00	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,320	Buy	2.85	3,762.00	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	47,675	Buy	2.85	135,873.75	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	133,255	Buy	2.85	379,776.75	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(156,704)	Sell	2.85	446,606.40	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(212,371)	Sell	2.85	605,257.35	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,549	Buy	2.91	4,507.59	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(1,320)	Sell	2.85	3,762.00	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(48)	Sell	2.85	136.80	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	48	Buy	2.85	136.80	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	102,079	Buy	2.87	292,975.82	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,110	Buy	2.89	3,212.10	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	30,066	Buy	2.88	86,704.06	
14-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(133,255)	Sell	2.85	379,776.75	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(490,000)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(9,200)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(25,000)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(8,109)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(785,578)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(116,714)	Borrow Return	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	8,109	Borrow	-	-	
14-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(13,441,093)	Borrow Return	-	-	
15-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	1,940	Buy	2.74	5,315.60	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	11,918	Buy	2.80	33,370.40	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4,581	Buy	2.74	12,551.94	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	97,255	Buy	2.80	272,314.00	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	619,849	Buy	2.71	1,676,902.91	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(909)	Sell	2.72	2,468.84	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(603)	Sell	2.85	1,718.55	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	12,554	Buy	2.80	35,135.32	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	88,756	Buy	2.74	243,353.15	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	35,756	Buy	2.74	97,971.44	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	88,440	Buy	2.74	241,503.60	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(97,255)	Sell	2.80	272,314.00	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(496)	Sell	2.80	1,388.80	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	603	Buy	2.85	1,718.55	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	62	Buy	2.74	169.88	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(62)	Sell	2.85	169.88	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	107	Buy	2.85	304.95	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(62)	Sell	2.74	169.88	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	3,357	Buy	2.72	9,116.62	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	86,980	Buy	2.72	236,604.65	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(2,197)	Sell	2.72	5,975.84	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(88,140)	Sell	2.74	241,503.60	
15-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	1,036	Buy	2.74	2,838.64	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(593,412)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(90,112)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	2,540,389	Borrow	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(481,047)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(1,465,939)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(6,367,133)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(500,000)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(101,000)	Borrow Return	-	-	
15-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	(11,000)	Borrow Return	-	-	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	(166,000)	Borrow Return	-	-	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	11,412	Buy	2.83	32,246.85	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	1,261	Buy	2.84	3,581.24	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	215	Buy	2.87	617.54	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	229	Buy	2.84	649.22	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	247	Buy	2.86	706.42	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	325	Buy	2.87	931.13	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	33	Buy	2.88	95.04	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	3,477	Buy	2.90	10,083.30	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	361	Buy	2.87	1,034.27	
16-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	66	Buy	2.87	189.09	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	67	Buy	2.82	188.61	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	68	Buy	2.87	194.82	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	7,066	Buy	2.83	19,997.47	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	12,985	Buy	2.90	37,656.50	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(850)	Sell	2.90	2,465.00	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	6,763	Buy	2.90	19,612.70	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	4,530	Buy	2.90	13,077.00	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	14,455	Buy	2.90	41,919.50	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	3,493	Buy	2.82	9,856.53	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(619,849)	Sell	2.74	1,698,386.26	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	(10,000)	Sell	2.81	28,100.00	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	12,597	Buy	2.74	34,515.78	

TRADES FOR RELEVANT PERIOD							Appendix
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,678)	2.90	10,666.20	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,430	2.89	241,112.70	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,085	2.90	333,746.50	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,291	2.90	131,343.90	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,414	2.83	35,131.62	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	2.74	331.54	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	2.90	10,666.20	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,597)	2.74	34,515.78	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,033)	2.90	5,895.70	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	2.74	331.54	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,605	2.83	324,346.44	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	2.81	1,345.99	
16-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,085)	2.90	333,746.50	
16-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	2.90	1,006.30	
16-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(626)	2.83	1,771.58	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,610)	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,000)	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,170	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,887	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,985	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,710)	-	-	
16-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,610)	-	-	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	201,044	-	-	
19-Aug-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(202,765)	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,658	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	691,728	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,861	2.88	8,239.68	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(237)	2.88	682.56	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,861)	2.88	8,239.68	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	237	2.88	682.56	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,661)	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,711)	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,661	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,711	-	-	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,262	2.88	127,474.56	
19-Aug-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	88,137	2.88	253,834.56	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.92	247.78	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	2.90	10,129.70	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	2.90	559.70	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,034)	2.88	913,052.92	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	2.87	5,157.39	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	2.90	559.70	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	2.90	118.90	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	2.90	118.90	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,490	2.91	56,708.88	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	2.92	186.56	
19-Aug-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,305)	2.88	41,198.40	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	2.88	999.36	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	692	2.88	1,992.96	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,730	2.88	4,982.40	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29,800	2.88	85,824.00	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,176	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	24,586	-	-	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,942	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,395	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	60,495	-	-	
19-Aug-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	69,965	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	90,719	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	5,450	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	4,417	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	67,808	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	8,324	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	14,559	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	7,183	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	11,039	-	-	
19-Aug-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	18,417	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,556)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,556	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,745)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,231,586)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,057,984)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,656)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(399,655)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,872,852)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,173,081)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,391,114)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,060)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,856)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,922)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,510)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,130,762)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-	
19-Aug-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,520,000)	-	-	
Balance at end of relevant period				218,286,168			

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 05-Apr-2024 25-Jul-2024 26-Jul-2024 29-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	Settlement Date 19-Jul-2024 26-Jul-2024 29-Jul-2024 12-Aug-2024 13-Aug-2024 14-Aug-2024 19-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 24-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>03-Jul-2023 15-Aug-2023 17-Aug-2023 16-Oct-2023 03-Jan-2024 02-Feb-2024 06-Feb-2024 05-Apr-2024 06-Jun-2024 26-Jun-2024 12-Jul-2024 25-Jul-2024 09-Aug-2024 13-Aug-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	Settlement date 01-May-2024 30-May-2024 18-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 11-Oct-2023 16-Oct-2023 23-Oct-2023 06-Dec-2023 21-Dec-2023 05-Apr-2024 03-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<p>Settlement Date</p> <p>15-Aug-2023 22-Sep-2023 03-Oct-2023 25-Oct-2023 26-Oct-2023 07-Nov-2023 10-Nov-2023 22-Nov-2023 24-Nov-2023 06-Dec-2023 21-Dec-2023 03-Jan-2024 06-Feb-2024 05-Apr-2024 31-May-2024 06-Jun-2024 12-Jun-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p><u>Settlement Date</u></p> <p>19-Jun-2023</p> <p>26-Jul-2023</p> <p>17-Aug-2023</p> <p>18-Aug-2023</p> <p>21-Aug-2023</p> <p>22-Aug-2023</p> <p>30-Aug-2023</p> <p>31-Aug-2023</p> <p>04-Sep-2023</p> <p>05-Sep-2023</p> <p>22-Sep-2023</p> <p>26-Sep-2023</p> <p>13-Oct-2023</p> <p>07-Nov-2023</p> <p>24-Nov-2023</p> <p>27-Nov-2023</p> <p>28-Nov-2023</p> <p>01-Dec-2023</p> <p>19-Dec-2023</p> <p>03-Jan-2024</p> <p>20-Feb-2024</p> <p>29-Feb-2024</p> <p>15-Mar-2024</p> <p>18-Mar-2024</p> <p>19-Mar-2024</p> <p>03-Apr-2024</p> <p>05-Apr-2024</p> <p>08-Apr-2024</p> <p>15-Apr-2024</p> <p>16-Apr-2024</p> <p>19-Apr-2024</p> <p>22-Apr-2024</p> <p>24-Apr-2024</p> <p>29-Apr-2024</p> <p>10-May-2024</p> <p>23-May-2024</p> <p>30-May-2024</p> <p>31-May-2024</p> <p>03-Jun-2024</p> <p>04-Jun-2024</p> <p>05-Jun-2024</p> <p>12-Jun-2024</p> <p>13-Jun-2024</p> <p>24-Jun-2024</p> <p>26-Jun-2024</p>

	<p>28-Jun-2024</p> <p>02-Jul-2024</p> <p>03-Jul-2024</p> <p>05-Jul-2024</p> <p>12-Jul-2024</p> <p>15-Jul-2024</p> <p>23-Jul-2024</p> <p>25-Jul-2024</p> <p>02-Aug-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>22-Sep-2023</p> <p>25-Oct-2023</p> <p>03-Nov-2023</p> <p>04-Dec-2023</p> <p>07-Dec-2023</p> <p>15-Dec-2023</p> <p>08-Jan-2024</p> <p>10-Jan-2024</p> <p>12-Jan-2024</p> <p>16-Jan-2024</p> <p>18-Jan-2024</p> <p>22-Jan-2024</p> <p>25-Jan-2024</p> <p>29-Jan-2024</p> <p>31-Jan-2024</p> <p>01-Feb-2024</p> <p>07-Feb-2024</p> <p>13-Feb-2024</p> <p>16-Feb-2024</p> <p>20-Feb-2024</p> <p>27-Feb-2024</p> <p>28-Feb-2024</p> <p>29-Feb-2024</p> <p>05-Mar-2024</p> <p>08-Mar-2024</p> <p>19-Mar-2024</p> <p>22-Mar-2024</p> <p>27-Mar-2024</p> <p>02-Apr-2024</p> <p>03-Apr-2024</p> <p>11-Apr-2024</p> <p>12-Apr-2024</p> <p>30-Apr-2024</p> <p>29-May-2024</p> <p>31-May-2024</p> <p>03-Jun-2024</p> <p>05-Jun-2024</p> <p>12-Jun-2024</p> <p>13-Jun-2024</p> <p>14-Jun-2024</p> <p>17-Jun-2024</p> <p>18-Jun-2024</p> <p>19-Jun-2024</p> <p>26-Jun-2024</p> <p>27-Jun-2024</p>

	02-Jul-2024 03-Jul-2024 11-Jul-2024 22-Jul-2024 23-Jul-2024 24-Jul-2024 25-Jul-2024 26-Jul-2024 29-Jul-2024 30-Jul-2024 31-Jul-2024 01-Aug-2024 05-Aug-2024 06-Aug-2024 07-Aug-2024 09-Aug-2024 12-Aug-2024 13-Aug-2024 14-Aug-2024 16-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 30-Aug-2023 29-Feb-2024 18-Jul-2024 25-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 15-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and STATE STREET BANK AND TRUST COMPANY ("Borrower")
Transfer date	Settlement Date 31-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	Settlement Date 18-Apr-2024 11-Jun-2024 12-Jun-2024 27-Jun-2024 01-Jul-2024 06-Aug-2024 09-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and NATIONAL FINANCIAL SERVICES LLC - AS AGENT, BLACKROCK, STATE STREET BANK AND TRUST CO (AS AGENT) (herein referred to as "JPMS"). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 21-Sep-23 07-Mar-24 27-May-24 18-Jun-24 21-Jun-24 03-Jul-24 02-Aug-24 05-Aug-24 09-Aug-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

Statement

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date</u> 23-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 29-May-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	<u>Settlement Date</u> 23-May-2024 29-May-2024
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 15-Jan-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	<u>Settlement Date</u> 26-Oct-2023
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of 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 loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 01-Sep-2023 13-Oct-2023 07-Feb-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<p>Settlement Date</p> <p>16-Oct-2023 14-May-2024 21-May-2024 29-May-2024 13-Jun-2024 20-Jun-2024 05-Jul-2024 07-Aug-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 16-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	Settlement Date 15-Jan-24
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 07-Sep-2023 19-Sep-2023 25-Sep-2023 03-Oct-2023 05-Oct-2023 13-Oct-2023 07-Nov-2023 14-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 15-Dec-2023 20-Dec-2023 27-Feb-2024 12-Mar-2024 26-Mar-2024 17-Apr-2024 14-May-2024 29-May-2024 04-Jun-2024 06-Jun-2024 13-Jun-2024 27-Jun-2024 02-Jul-2024 19-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 19-Sep-2023 21-Sep-2023 28-Sep-2023 09-Jan-2024 05-Jul-2024 16-Jul-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 06-Dec-2023 07-Feb-2024
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 04-Sep-2023 25-Sep-2023 05-Oct-2023 26-Oct-2023 12-Jan-2024 12-Apr-2024 14-May-2024 20-May-2024 21-May-2024 24-May-2024 03-Jun-2024 11-Jun-2024 14-Jun-2024 04-Jul-2024 05-Jul-2024 01-Aug-2024 05-Aug-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None

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

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	Settlement Date 05-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<p>Settlement Date</p> <p>29-Aug-2023 05-Oct-2023 25-Oct-2023 15-Feb-2024 12-Mar-2024 09-May-2024 14-May-2024 21-May-2024 24-May-2024 04-Jun-2024 04-Jul-2024 05-Jul-2024 16-Jul-2024 07-Aug-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	21-Aug-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	19-Aug-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date 11-Jun-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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