

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial 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

The holder became a substantial holder on 14/February/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	161,537,999	161,537,999	5.02%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	9 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	95,299,234 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	3,606,177 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	28,308,267 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,829,697 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	37,066 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	463 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,096,943 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	13,721,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	9,742,793 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	7,852,948 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	JPMORGAN CHASE BANK, N.A.	9 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	95,299,234 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	28,308,267 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,829,697 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	37,066 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	463 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,096,943 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	13,721,776 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	9,742,793 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	7,840,222 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	12,726 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	2,584,976 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	126,213 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibankl, N.A.l, Hong Kong Branch	Various Clients and Custodians	889,531 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	5,457 (Ordinary)

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

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

5. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

6. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

Vasim pathan

Date

18/February/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
 - (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				207,819,302					
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.87	\$	528.08		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	2.87	\$	450.59		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	2.79	\$	332.01		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,978)	2.79	\$	323,578.62		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,458)	2.84	\$	95,020.72		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	2.88	\$	4,423.68		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,452)	2.79	\$	37,531.08		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.79	\$	8,303,293.89		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.79	\$	8,303,293.89		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	2.87	\$	528.08		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.87	\$	272.65		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.87	\$	450.59		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,670	2.79	\$	18,609.30		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,236	2.79	\$	120,628.44		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,978	2.79	\$	323,578.62		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,978	2.82	\$	326,890.72		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,452	2.80	\$	426,198.62		
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976,091	2.79	\$	8,303,293.89		
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15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,					

TRADES FOR RELEVANT PERIOD				Appendix			
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,596)	2.68	\$	384,373.90
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,672)	2.67	\$	154,027.32
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,149)	2.71	\$	19,343.99
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,906)	2.71	\$	7,860.73
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,282)	2.67	\$	254,402.94
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454,663)	2.68	\$	1,218,496.84
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	2.67	\$	485.03
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.69	\$	56.49
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	2.67	\$	69,319.56
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,174	2.67	\$	16,484.58
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.67	\$	395.16
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	2.67	\$	3,372.21
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,020	2.67	\$	229,673.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,990	2.67	\$	50,703.30
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,308	2.67	\$	24,852.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	2.69	\$	3,035.27
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,990	2.69	\$	51,109.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.69	\$	537.34
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,690	2.67	\$	226,343.93
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,656	2.70	\$	15,262.07
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,306	2.66	\$	14,111.40
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,172	2.64	\$	29,494.08
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,360	2.64	\$	24,710.40
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.67	\$	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.67	\$	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	2.67	\$	7,115.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,486)	2.77	\$	186,975.63
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(259)	2.71	\$	700.60
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,030)	2.71	\$	2,791.30
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352,024)	2.76	\$	971,586.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,544)	2.76	\$	98,101.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,967)	2.76	\$	82,708.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,183)	2.76	\$	240,625.08
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,846)	2.72	\$	56,727.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.67	\$	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.67	\$	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,665	2.67	\$	7,115.55
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,057	2.76	\$	52,597.32
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352,024	2.76	\$	971,586.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,544	2.76	\$	98,101.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,967	2.76	\$	82,708.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,074	2.77	\$	14,062.22
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,303	2.76	\$	948,367.33
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,647	2.76	\$	10,073.82
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,166	2.78	\$	11,571.70
21-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,926	2.76	\$	5,315.76
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(462,829)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,245)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,448)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,309)	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,118)	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,355	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	462,829	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,800	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,961	-	\$	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,500,000	-	\$	-
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	2.76	\$	643.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.76	\$	480.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,911)	2.78	\$	33,112.58
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	2.76	\$	1,022.19
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	2.76	\$	10,827.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	2.72	\$	3,644.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	2.77	\$	10,787.43
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	2.72	\$	22,274.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	2.76	\$	393.97
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,882)	2.75	\$	189,655.84
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,804)	2.77	\$	289,959.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,113)	2.78	\$	494,269.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,640)	2.78	\$	207,499.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	2.78	\$	10,905.94
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,318)	2.78	\$	292,784.04
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,216)	2.78	\$	14,500.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	2.78	\$	5,340.38
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.78	\$	667.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.78	\$	667.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	2.76	\$	643.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	2.76	\$	480.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,838	2.78	\$	32,909.64
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	2.72	\$	3,808.00
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,761	2.77	\$	15,951.26
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,795	2.78	\$	488,710.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,923	2.78	\$	10,905.94
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,318	2.78	\$	292,784.04
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,216	2.78	\$	14,500.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,921	2.78	\$	5,340.38
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.78	\$	667.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.78	\$	667.20
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	722,037	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,902	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,501	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,448	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,385,604	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,309	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,734	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,511	-	\$	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	793,511	-	\$	-
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.78	\$	475.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.78	\$	517.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,938)	2.72	\$	168,471.36
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,136)	2.74	\$	27,738.35
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.06	\$	20,586.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,911)	2.78	\$	199,912.58
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	2.78	\$	475.38
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	2.78	\$	517.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,285	2.72	\$	87,815.20
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	2.72	\$	927.52
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,938	2.72	\$	168,471.36
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,969	2.74	\$	32,751.11
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	2.75	\$	1,963.50
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,418	2.78	\$	9,502.04
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,255	2.75	\$	135,520.01
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,947)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,881)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,905)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,290)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,078)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,921,244)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,909,503)	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,379,709)	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,700	-	\$ -
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,950	-	\$ -
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$ -
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	2.72	\$ 2.72
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	2.72	\$ 2,162.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.72	\$ 258.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	2.72	\$ 489.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	2.72	\$ 2,287.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,301)	2.69	\$ 81,509.69
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,190)	2.72	\$ 52,196.80
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,704)	2.63	\$ 572,561.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,409)	2.63	\$ 569,155.67
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.63	\$ 123.61
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.63	\$ 628.57
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.63	\$ 631.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,838)	2.66	\$ 42,200.95
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,178)	2.72	\$ 190,884.16
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.72	\$ 2.72
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	2.72	\$ 2,162.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.72	\$ 489.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	2.72	\$ 2,287.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,301	2.69	\$ 81,509.69
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,190	2.72	\$ 52,196.80
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	2.72	\$ 2,619.98
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,553	2.67	\$ 22,816.37
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	2.63	\$ 115,720.00
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,162	2.63	\$ 10,946.06
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,704	2.63	\$ 572,561.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,409	2.63	\$ 569,155.67
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	2.63	\$ 123.61
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.63	\$ 628.57
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.63	\$ 631.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,960	2.70	\$ 266,783.10
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,744	2.70	\$ 320,040.25
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,688	2.63	\$ 388,848.33
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	2.69	\$ 1,760.62
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,778	2.71	\$ 29,190.79
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,800)	-	\$ -
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.63	\$ 486.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	2.63	\$ 173.58
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	2.69	\$ 16,091.21
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.74	\$ 109,600.00
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(421)	2.74	\$ 1,153.54
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,372)	2.74	\$ 25,679.28
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,809)	2.74	\$ 133,736.66
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	2.74	\$ 2,449.56
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.74	\$ 397.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.74	\$ 260.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	2.74	\$ 4,340.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,026)	2.71	\$ 13,615.25
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,282)	2.74	\$ 261,072.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,148)	2.74	\$ 19,585.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	2.66	\$ 3,888.92
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,128)	2.74	\$ 35,970.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,279)	2.63	\$ 603,003.77
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,938)	2.63	\$ 136,596.94
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313,866)	2.63	\$ 825,467.58
25-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(572)	2.66	\$ 1,521.52
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	2.63	\$ 486.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.63	\$ 173.58
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,993	2.69	\$ 16,091.21
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,809	2.74	\$ 133,736.66
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	2.74	\$ 2,449.56
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.74	\$ 260.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	2.74	\$ 397.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.74	\$ 260.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	2.74	\$ 4,340.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,247	2.69	\$ 46,394.43
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,250	2.70	\$ 130,056.23
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	2.71	\$ 2,580.57
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,707	2.70	\$ 20,843.17
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,039	2.70	\$ 13,605.30
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,210)	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$ -
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,210	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,000)	2.83	\$ 164,140.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,448)	2.83	\$ 241,817.84
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,008)	2.83	\$ 206,612.64
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,996)	2.83	\$ 84,888.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.83	\$ 268.85
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,815)	2.83	\$ 39,096.45
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,109)	2.83	\$ 42,758.47
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,512)	2.83	\$ 32,578.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,357)	2.83	\$ 9,500.31
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,198)	2.83	\$ 17,540.34
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,014)	2.74	\$ 597,358.36
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,184)	2.83	\$ 139,190.72
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	2.83	\$ 849.00
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,286)	2.83	\$ 37,599.38
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,012)	2.83	\$ 31,163.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,057	2.83	\$ 53,931.31
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,448	2.83	\$ 241,817.84
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,008	2.83	\$ 206,612.64
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,996	2.83	\$ 84,888.68
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.83	\$ 268.85
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,815	2.83	\$ 39,096.45
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,109	2.83	\$ 42,758.47
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,512	2.83	\$ 32,578.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,357	2.83	\$ 9,500.31
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	2.78	\$ 4,770.57
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,733	2.78	\$ 232,972.67
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,103	2.83	\$ 337,061.49
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.83	\$ 849.00
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,143)	-	\$ -
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,868)	-	\$ -
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	\$ -

TRADES FOR RELEVANT PERIOD			Appendix		
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,143	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,868	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.86
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,322)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,248)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,847)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,615)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,501)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,355)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,191)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411,091)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425,000)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,519)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	2.86
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,248	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,847	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,501	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,615	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,355	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,346	2.89
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,948	2.87
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,364	2.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	2.86
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,400	2.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,851	2.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,290	2.84
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	2.85
29-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,629	2.85
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,146)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,141)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,520)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,298)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,771)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,431)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,800)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,982)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,500,000)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,722)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,653,415)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,210)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,734)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,974)	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,188	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,146	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,771	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,390	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,509	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,204	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,234	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,853	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,982	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,744	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,266	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,712	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,437	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806,197	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,686	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,418	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,030	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528,565	-
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,994)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,517)	2.95
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(376)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,727)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	2.96
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,970)	2.92
30-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,707)	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	2.83
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,195	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,970	2.97
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	2.98
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,909	2.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	2.80
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,482	2.92
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,291,444)	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,727)	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,311)	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,727	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,311	-
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,240)	2.86
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,348)	2.85
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(574,659)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,440)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,648)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,702)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,361)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,050)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,909)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,727)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,291)	2.86
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,183)	2.84
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	2.81
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,499	2.85
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,689	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,440	2.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,648	2.85

TRADES FOR RELEVANT PERIOD				Appendix			
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,702	2.85	\$	155,900.70
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,361	2.85	\$	157,778.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,050	2.85	\$	689,842.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	2.81	\$	154.28
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	2.81	\$	15,806.43
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,136	2.85	\$	11,787.60
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	2.85	\$	6,620.55
31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,333	2.85	\$	3,799.05
31-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,560	2.86	\$	30,201.60
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,614)	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,731)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,961)	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,311)	-	\$	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,731	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561	-	\$	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,439	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	2.85	\$	2,043.45
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	2.82	\$	3,155.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,507)	2.89	\$	99,725.23
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(828)	2.84	\$	2,348.24
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,263)	2.83	\$	139,461.98
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,805)	2.84	\$	27,799.74
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,192)	2.89	\$	107,484.88
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,222)	2.89	\$	101,791.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	2.89	\$	682.04
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	2.89	\$	4,846.53
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	2.86	\$	1,019.24
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,139)	2.86	\$	123,342.38
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,907)	2.89	\$	34,411.23
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(872)	2.86	\$	2,489.56
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,772)	2.85	\$	70,576.17
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,087)	2.85	\$	330,847.95
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,460)	2.78	\$	17,958.80
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,001)	2.89	\$	66,472.89
1-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	21,120	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	2.85	\$	2,043.45
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	2.82	\$	3,155.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,192	2.89	\$	107,484.88
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	2.89	\$	682.04
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	2.89	\$	4,846.53
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,320	2.80	\$	6,495.03
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.80	\$	164.91
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,176	2.84	\$	20,371.52
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,087	2.89	\$	335,558.53
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	61,494	2.89	\$	177,717.66
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,846)	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27)	-	\$	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	\$	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,731)	-	\$	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,037)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	2.89	\$	5,412.97
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,447)	2.95	\$	139,968.65
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,400)	2.95	\$	98,530.00
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,219)	2.95	\$	640,796.05
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	2.89	\$	5,412.97
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	2.86	\$	111.54
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,892	2.93	\$	46,563.56
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,160	2.84	\$	71,545.63
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	2.91	\$	116.40
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,020	2.86	\$	549,241.53
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,812	2.95	\$	93,845.40
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,219	2.95	\$	640,796.05
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,981)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,967)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,086)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,365)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,082)	-	\$	-
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,951)	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,782	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,981	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,967	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,086	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,365	-	\$	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,082	-	\$	-
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	2.95	\$	949.90
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,301)	3.00	\$	342,903.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,014)	3.00	\$	210,042.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	3.00	\$	7,980.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,020)	3.00	\$	30,060.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,686)	3.02	\$	20,172.67
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,092)	3.01	\$	6,296.92
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.06	\$	16,468.80
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,076)	2.95	\$	159,524.20
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	2.95	\$	949.90
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	2.94	\$	7,355.88
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,037	3.00	\$	6,111.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,014	3.00	\$	210,042.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	3.00	\$	7,980.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,586	3.03	\$	89,505.73
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,466	3.00	\$	55,398.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,234	3.00	\$	174,702.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,105	3.00	\$	27,315.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,848	3.01	\$	132,000.11
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,228	3.01	\$	30,790.39
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,316)	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,868)	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,459)	-	\$	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,868	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	3.00	\$	546.00
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,386)	3.00	\$	130,142.81
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	2.91	\$	3,457.08
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,540)	2.91	\$	94,691.40
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,816)	2.91	\$	89,674.56
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	2.91	\$	9,754.32
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.00	\$	546.00
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	2.91	\$	10,397.43
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,945	2.91	\$	267,559.95
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,423	2.98	\$	307,953.26
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	3.00	\$	1,425.62
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,816	2.96	\$	209,603.75
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	2.91	\$	3,457.08
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,540	2.91	\$	94,691.40
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,352	2.91	\$	9,754.32
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12)	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,054)	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,727)	-	\$	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,935)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(917)	-	\$ -
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,000)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,393)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,209)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,055)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,490)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,596)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,127)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,880)	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,393	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,209	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,237	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,308	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,731	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,152	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,406	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,134	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,740	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,090	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,695	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	\$ -
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,880	-	\$ -
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	2.91	\$ 1,690.71
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	2.94	\$ 655.62
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.94	\$ 701.47
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,861)	2.97	\$ 53,094.81
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,343)	3.01	\$ 172,602.43
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,253)	2.86	\$ 43,643.01
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,897)	2.85	\$ 233,441.09
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(395)	2.97	\$ 1,171.18
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,248)	2.95	\$ 112,814.08
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,253)	2.97	\$ 63,113.97
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,285)	3.01	\$ 21,927.85
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,886)	3.01	\$ 430,086.86
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,035)	3.01	\$ 608,125.35
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	2.93	\$ 6,976.33
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,415)	2.93	\$ 10,006.90
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	2.91	\$ 9,637.92
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,910)	3.01	\$ 74,979.10
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,048)	3.01	\$ 69,374.48
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,816)	2.91	\$ 206,074.56
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.91	\$ 276.45
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	2.91	\$ 1,690.71
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	2.94	\$ 655.62
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.94	\$ 701.47
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	387	3.01	\$ 1,164.87
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,035	3.01	\$ 608,125.35
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,917	2.96	\$ 277,924.35
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,947	2.97	\$ 323,128.41
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,149	2.97	\$ 62,790.26
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,336	2.85	\$ 23,746.85
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	2.85	\$ 1,091.55
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,910	3.01	\$ 74,979.10
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,197)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,075)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,791)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,945)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,746)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,367)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,654)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,778)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,451)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,196)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,741)	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	\$ -
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,197	-	\$ -
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,000	-	\$ -
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,000	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,075	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,736	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,011	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,367	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,450	-	\$ -
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$ -
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	3.01	\$ 5,541.41
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	3.08	\$ 3,665.40
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,300,736)	3.05	\$ 3,962,687.02
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,982)	2.98	\$ 148,946.36
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(404,597)	3.03	\$ 1,227,214.72
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,042,001)	3.01	\$ 3,132,311.27
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,530)	2.98	\$ 311,499.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,163)	2.98	\$ 119,685.74
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,675)	2.98	\$ 100,351.50
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	2.98	\$ 1,427.42
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,070)	3.00	\$ 111,211.04
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,149)	3.01	\$ 63,658.49
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600,360)	3.01	\$ 4,817,083.60
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,637)	3.00	\$ 7,911.00
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,990)	2.98	\$ 35,730.20
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	3.01	\$ 5,541.41
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,192	3.08	\$ 3,665.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,102	2.98	\$ 45,003.96
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	2.98	\$ 18,419.38
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,960	2.98	\$ 23,720.80
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,530	2.98	\$ 311,499.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,163	2.98	\$ 119,685.74
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,675	2.98	\$ 100,351.50
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	2.98	\$ 1,427.42
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	3.01	\$ 15,024.89
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,774	3.10	\$ 299,999.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,056	2.98	\$ 116,515.92
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,362	2.98	\$ 24,918.76
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	3.08	\$ 6,303.79
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,428	3.05	\$ 193,468.78
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.98	\$ 3,057.48
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,254	2.98	\$ 6,716.92
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,743)	-	\$ -
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,667)	-	\$ -
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(466,341)	-	\$ -
8-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(900,000)	-	\$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252)	-	\$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	\$ -
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,287)	-	\$ -

TRADES FOR RELEVANT PERIOD			Appendix		
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(505,403)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,623)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(882,961)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,003)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,431)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,509,058)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,152)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,763)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,654)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(956)	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,395)	-
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,171	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,395	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	2.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,473)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,171)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,773)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	3.01
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,287)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,444)	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	2.92
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,180)	2.92
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,993)	2.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	2.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	2.98
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,927	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,171	2.96
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	2.95
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,549	2.98
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,390)	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,917)	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,995)	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,328)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,714)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,896)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,436)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,432)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,646)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,931)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,580)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,740)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,450)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,114)	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,868	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,667	-
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	3.11
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,409)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,999)	3.06
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,549)	2.96
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(274)	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	3.13
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,409	3.13
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,506	3.11
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,526	3.05
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,409	3.13
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	274	3.13
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,788	3.13
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,711)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,496)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,989)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,303)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,323)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,406)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,190)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,392,048)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(312,801)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,608)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,108)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,946)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,196)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,963)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,338)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,000)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,135,851)	-
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,197,677)	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,989	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,303	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,323	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,406	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,190	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,392,048	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	312,801	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,608	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	267,108	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	324,946	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,196	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,963	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,338	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,000	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,135,851	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,526)	3.11
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,859)	3.11
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,578)	3.09
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,192)	3.11
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,244)	3.09
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,325)	3.09

TRADES FOR RELEVANT PERIOD				Appendix			
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	3.06	\$	3,988.55
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,066)	3.11	\$	174,365.26
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	3.10	\$	2,584.33
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.11	\$	46.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	3.11	\$	304.78
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,794)	3.11	\$	266,819.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,928)	3.11	\$	261,016.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	3.11	\$	10,720.17
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.11	\$	743.29
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.11	\$	46.65
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.11	\$	304.78
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	3.11	\$	298.56
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,794	3.11	\$	266,819.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,928	3.11	\$	261,016.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	3.11	\$	10,720.17
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.11	\$	743.29
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	3.11	\$	5,318.10
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,191,967)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,665)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405,139)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,000)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(330,334)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,726)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,643,714)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,894)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,642)	-	\$	-
13-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(4,341)	-	\$	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,392,771	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,276)	3.23	\$	301,560.84
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(666)	3.19	\$	2,124.54
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.19	\$	47.85
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	3.19	\$	5,365.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.19	\$	315.81
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	3.18	\$	22,256.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	3.22	\$	2,878.68
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,146)	3.19	\$	22,795.74
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,985)	3.18	\$	391,090.82
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,715	3.19	\$	27,800.85
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.19	\$	47.85
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	3.19	\$	5,365.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,568	3.24	\$	290,200.32
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,907	3.18	\$	37,864.26
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,171	3.21	\$	19,814.67
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	3.20	\$	3,095.96
14-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.19	\$	3,272.94
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,082)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,961)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,600)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,323)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,041)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,547)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,643)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,980)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,365)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,366)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,795)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,260)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,659)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,197)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,024)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,086)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,859)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,218)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,759)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,150)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,280)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,720)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,967)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,126)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,677)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,661)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,742)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,033)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,524)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,499)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272,531)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,659)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,731)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,050)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,040)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,219)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100,811)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,665)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,967)	-	\$	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405,139)	-	\$	-
14-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(340,000)	-	\$	-
14-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,600,000)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,387,367)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,868)	-	\$	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,464)	3.16	\$	225,826.24
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	3.16	\$	6,544.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,620)	3.16	\$	785,639.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,129)	3.17	\$	165,248.93
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,145	3.16	\$	22,578.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,481	3.11	\$	421,912.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,464	3.16	\$	225,826.24
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	3.16	\$	6,544.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.09	\$	43.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,157	3.14	\$	47,573.03
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	3.14	\$	4,786.63
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,710	3.14	\$	350,429.69
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	\$	-
15-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(75,000)	-	\$	-
15-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,800,000)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,500,000)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500,000)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,226)	-	\$	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	3.09	\$	5,481.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,036)	3.14	\$	307,431.29
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(246)	3.09	\$	760.14
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	3.08	\$	246,000.00
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,662	3.09	\$	14,405.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,723	3.09	\$	110,384.07
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	3.15	\$	13,202.90
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.09	\$	738.51
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,431	3.11	\$	252,888.86
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	3.09	\$	1,072.23
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,037	3.09	\$	3,204.33
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	\$	-
18-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(48,000)	-	\$	-
18-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,200,000)	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	\$	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474,239)	2.93	\$	1,389,520.27
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515,499)	2.93	\$	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	2.93	\$	57,135.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	2.95	\$	10,890.43
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,149)	2.93	\$	771,026.57
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,318	2.93	\$	713,213.72
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,301	2.93	\$	30,181.93
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,655	2.93	\$	60,519.15
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,682	2.95	\$	526,663.23
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,499	2.93	\$	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,239	2.93	\$	1,389,520.27
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,089	2.95	\$	863,100.80
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	2.94	\$	5,262.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	2.93	\$	16,153.09
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,505	2.94	\$	278,256.55
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,056	2.93	\$	32,394.08
19-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	628	2.93	\$	1,840.04
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,342)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,143)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,129)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,614)	-	\$	-
19-Nov-24	JP MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	\$	-
19-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,266)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,863)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,343)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,566)	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,293)	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,614	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,119	-	\$	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,495	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,266	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,950,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,964	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,242	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,778	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,788	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,293	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	2.93	\$	1,778.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,729)	3.00	\$	83,200.64
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,021)	2.89	\$	20,290.69
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,817)	2.89	\$	378,061.13
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,163)	2.95	\$	68,330.85
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,342)	2.91	\$	59,288.71
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.93	\$	49,810.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,624)	2.89	\$	45,153.36
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(132,547)	2.89	\$	383,060.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	2.93	\$	1,778.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,436	2.89	\$	177,550.04
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.94	\$	50,008.83
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,163	3.01	\$	69,720.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,069	2.92	\$	52,830.30
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,215	2.89	\$	46,877.01
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	2.92	\$	3,940.19
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,624	2.89	\$	45,153.36
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.89	\$	2,965.14
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,291)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,192)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,215)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(469,675)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(538,302)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,166)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,962)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,142)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,938)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(476,707)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,445)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(243,054)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362,296)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,610)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,280)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,511)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(315,956)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(609,234)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,077,976)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,642)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,352)	-	\$	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396,885)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,456)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,844)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,384)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,541)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(927)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778)	-	\$	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	\$	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	2.79	\$	8,098.78

TRADES FOR RELEVANT PERIOD				Appendix			
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	2.78	\$	1,990.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.78	\$	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	2.78	\$	3,035.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,977)	2.80	\$	296,735.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,429)	2.80	\$	309,201.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.80	\$	39.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.80	\$	277.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	2.79	\$	1,049.04
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.80	\$	50,400.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	2.89	\$	3,901.50
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.89	\$	49,130.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	2.80	\$	3,407.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	2.79	\$	8,098.78
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.78	\$	1,990.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.78	\$	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	2.78	\$	3,035.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.78	\$	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,956	2.86	\$	88,534.16
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.77	\$	207,875.03
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,429	2.80	\$	309,201.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,977	2.80	\$	296,735.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.80	\$	39.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.80	\$	277.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	2.80	\$	1,481.35
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	2.78	\$	439.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,988	2.76	\$	348,258.05
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	2.80	\$	5,481.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,747	2.82	\$	792,506.67
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.75	\$	476.57
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.78	\$	47,251.65
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	2.80	\$	3,407.60
21-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	384	2.80	\$	1,075.20
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(1,979,447)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(777,586)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(160,178)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(52,873)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(148,800)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(85,761)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(130,691)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,172)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,963,057)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(66,635)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(2,168)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(677,907)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(7,626)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(51,365)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(41,104)	-	\$	-
21-Nov-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(674,327)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,222)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,657)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,678)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,379)	-	\$	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	2.79	\$	1,902.16
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,642)	2.73	\$	48,146.98
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	2.80	\$	2,867.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,408)	2.80	\$	48,742.40
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,865)	2.61	\$	15,307.65
22-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(7,025)	2.61	\$	18,335.25
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.79	\$	1,902.16
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,195	2.72	\$	337,810.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,180	2.61	\$	31,789.80
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,657	2.63	\$	159,784.79
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.78	\$	607.73
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,578	2.73	\$	17,952.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,205	2.63	\$	332,252.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	2.75	\$	5,458.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	2.67	\$	2,735.93
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	2.77	\$	6,697.86
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,060	2.77	\$	16,763.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,267	2.71	\$	791,503.17
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,886	2.68	\$	61,239.66
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,408	2.71	\$	47,152.95
22-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,974	2.61	\$	28,642.14
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,737)	-	\$	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,247)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,059)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,462)	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,751	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,308	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,462	-	\$	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,199)	2.51	\$	53,209.49
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236,039)	2.51	\$	592,457.89
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,654)	2.51	\$	16,701.54
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,452)	2.51	\$	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647,946)	2.51	\$	1,626,344.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646,542)	2.51	\$	1,622,820.42
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,281)	2.51	\$	28,315.31
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459,215)	2.51	\$	3,662,629.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.51	\$	2,080.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,528)	2.51	\$	300,015.28
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	2.56	\$	14,094.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,133)	2.51	\$	524,923.83
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668,021)	2.51	\$	1,676,732.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594,171)	2.51	\$	1,491,369.21
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	2.51	\$	2,894.03
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,886)	2.61	\$	59,732.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,024)	2.61	\$	52,262.64
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679,537)	2.61	\$	1,773,591.57
25-Nov-24	J.P.M INSTL INVESTMENTS INC.	Equity	Sell	(1,814)	2.51	\$	4,553.14
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,499)	2.51	\$	6,272.49
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,693)	2.51	\$	6,759.43
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,351)	2.51	\$	8,411.01
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,213)	2.51	\$	10,574.63
25-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,831)	2.51	\$	22,165.81
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,808)	2.51	\$	27,128.08
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,836)	2.51	\$	27,198.36
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(41,012)	2.51	\$	102,940.12
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51,442)	2.51	\$	129,119.42
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(272,746)	2.51	\$	684,592.46
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,658,595)	2.51	\$	4,163,073.45
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,914	2.51	\$	75,084.14
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,279	2.62	\$	76,806.02
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	543,240	2.51	\$	1,363,532.40
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,414	2.60	\$	40,119.68

TRADES FOR RELEVANT PERIOD				Appendix			
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,452	2.51	\$	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646,542	2.51	\$	1,622,820.42
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647,946	2.51	\$	1,626,344.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,281	2.51	\$	28,315.31
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459,215	2.51	\$	3,662,629.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.51	\$	2,080.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	2.57	\$	1,504.89
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,335	2.56	\$	13,632.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,982	2.62	\$	907,948.49
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	2.61	\$	12,431.43
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,024	2.51	\$	956,822.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.57	\$	177.33
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,577	2.51	\$	350,338.27
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715,000	2.52	\$	4,319,683.69
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,783	2.60	\$	511,698.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,151	2.63	\$	21,441.21
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,804	2.59	\$	27,965.94
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679,537	2.65	\$	1,800,021.48
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	2.51	\$	2,894.03
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,203	2.51	\$	442,340.01
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(233,673)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,414)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,711)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,002)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,000)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,033)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,009)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,731)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,887)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562,151)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,406)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,671)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,430)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,740)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,485)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,798)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,297)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,097)	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	233,673	-	\$	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	837	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,297	-	\$	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,097	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032,521)	2.51	\$	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	2.51	\$	981.41
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,479)	2.47	\$	35,790.94
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,727)	2.47	\$	382,422.94
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,475)	2.50	\$	31,125.13
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,380)	2.50	\$	23,445.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(477)	2.47	\$	1,178.19
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198,242)	2.49	\$	493,429.69
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(613)	2.47	\$	1,514.11
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,409,297)	2.49	\$	13,470,431.53
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,590)	2.47	\$	641,187.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	2.47	\$	3,411.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.47	\$	2,047.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	2.47	\$	1,491.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,512)	2.47	\$	16,084.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,075)	2.48	\$	27,521.19
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	2.49	\$	2,545.17
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,346)	2.47	\$	279,964.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,577)	2.48	\$	346,155.01
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,073)	2.51	\$	554,893.23
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,629)	2.47	\$	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,037)	2.47	\$	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(724)	2.47	\$	1,788.28
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,530)	2.47	\$	11,189.10
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,043)	2.47	\$	32,216.21
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032,521	2.51	\$	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	2.51	\$	981.41
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	2.47	\$	2,163.72
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,417	2.47	\$	124,529.99
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,590	2.47	\$	641,187.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	2.47	\$	3,411.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.47	\$	2,047.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	2.47	\$	1,491.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,871	2.50	\$	441,875.58
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	2.47	\$	1,178.19
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	2.53	\$	2,914.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,614	2.53	\$	72,387.35
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,056	2.47	\$	639,878.16
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,826	2.50	\$	59,568.57
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,629	2.47	\$	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,708	2.47	\$	11,628.76
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,467	2.47	\$	6,093.49
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,037	2.47	\$	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	724	2.47	\$	1,788.28
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,840	2.47	\$	417,034.80
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,268	2.47	\$	5,601.96
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,000)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,039)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,319)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,834)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,431)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,746)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,116)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,234)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,269)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,754)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,166)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,700)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(361,261)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,909)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,967)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,975)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,677)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,650)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,665)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,097)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,907,903)	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,039	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,944	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,486	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000,000	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,093	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,902	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,044	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,513	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,831	-	\$	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,665	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333,369)	2.43	\$	810,086.67
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	2.43	\$	1,769.04
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,248)	2.43	\$	41,912.64
27-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(16,688)	2.43	\$	40,468.40
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,287	2.43	\$	95,467.41
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,855	2.43	\$	16,632.96
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,049	2.43	\$	24,419.14
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,627	2.43	\$	79,265.44
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,600	2.43	\$	47,537.00
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	2.44	\$	1,776.32
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,996	2.46	\$	24,590.16
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,525	2.43	\$	122,767.82
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,823	2.45	\$	21,572.24
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.46	\$	4,701.06
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,015	2.43	\$	477,036.22
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,634)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,885)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,165)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,997)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,194)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,887)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,592)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,890)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,619)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,088)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,517)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,959)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,936)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,338)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(317,613)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(444,000)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,387)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,426)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,242)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,963,538)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,514)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,632)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,654)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,950)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,909,243)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,771)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,828)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,959)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,773)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,208)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,921)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,462)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,530)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,054)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,866)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,785)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,511)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,831)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,900)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,814,685)	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,690,848)	-	\$	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	130,000	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,594	-	\$	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	2.44	\$	1,795.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,879)	2.40	\$	208,684.66
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,499)	2.40	\$	505,993.71
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,955)	2.39	\$	186,607.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,627)	2.43	\$	79,283.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.39	\$	114.72
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,048)	2.39	\$	55,084.72
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	2.44	\$	1,795.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	2.39	\$	11,381.18
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,466	2.39	\$	111,053.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,377	2.39	\$	371,351.03
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,083	2.39	\$	83,848.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	2.43	\$	11,162.97
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,491	2.40	\$	519,907.47
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,478	2.43	\$	91,258.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366,795	2.39	\$	876,640.05
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.39	\$	114.72
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,343)	-	\$	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,000)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,370)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,751)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,308)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,961,941)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,217)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,950)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,406)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,269)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,507)	-	\$	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674,035)	2.39	\$	1,610,943.65
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	2.39	\$	7,437.68

TRADES FOR RELEVANT PERIOD				Appendix			
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	2.39	\$	4,643.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.39	\$	1,981.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,423)	2.39	\$	170,700.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,178)	2.37	\$	7,531.86
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,643)	2.38	\$	99,115.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	2.38	\$	3,560.13
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,429)	2.39	\$	51,215.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674,035	2.39	\$	1,610,943.65
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	2.39	\$	7,437.68
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	2.39	\$	13,441.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	2.39	\$	4,643.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.39	\$	1,981.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	2.40	\$	1,716.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,643	2.42	\$	100,776.06
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,738	2.38	\$	268,741.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,440	2.37	\$	46,077.23
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,700)	-	\$	-
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,040)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,778)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,994)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,346,018)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,646)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,060,413)	-	\$	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,925,000	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,459)	2.43	\$	120,185.37
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,737)	2.43	\$	91,700.91
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(643,608)	2.43	\$	1,563,967.44
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,377)	2.45	\$	89,123.65
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,429)	2.43	\$	52,072.47
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,028)	2.43	\$	68,108.04
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,738)	2.39	\$	269,443.82
2-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	9,600	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	565,948	2.43	\$	1,375,253.64
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,377	2.47	\$	89,851.19
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,799	2.43	\$	361,462.53
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.44	\$	285.45
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.44	\$	43.83
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,311	2.45	\$	360,687.74
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000,000)	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,391	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,609	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,586	-	\$	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,612	-	\$	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,211)	2.50	\$	93,027.50
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,134)	2.50	\$	42,835.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.50	\$	7,440,227.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,143)	2.50	\$	17,857.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,366)	2.50	\$	505,915.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.24	\$	44,760.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,711)	2.50	\$	21,777.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,201)	2.50	\$	13,002.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.50	\$	2,072.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,453)	2.50	\$	8,632.50
3-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,592)	2.47	\$	3,932.24
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,095	2.50	\$	20,237.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,169	2.51	\$	256,711.87
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	2.50	\$	696.11
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,205	2.53	\$	20,758.65
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	2.47	\$	14,703.91
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,568	2.51	\$	44,044.82
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,181	2.53	\$	203,029.76
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,711	2.50	\$	21,777.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,201	2.50	\$	13,002.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.50	\$	2,072.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	2.50	\$	8,632.50
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,391)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,004)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,236)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307,545)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,390)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,723)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,119)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,193)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,968)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(276,101)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(373,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,004)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,507)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,609)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,820)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,365)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,612)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,307)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(319,604)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,495)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,586)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,981)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,200)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,140)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,109)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,812)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	\$	-
3-Dec-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(26,103)	-	\$	-
3-Dec-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(671,691)	-	\$	-
3-Dec-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(429,448)	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,556)	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,944)	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,340	-	\$	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,451,660	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,143)	2.40	\$	17,143.20
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,428)	2.40	\$	3,427.20
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,726)	2.44	\$	77,527.56
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.40	\$	14,400.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,898)	2.41	\$	9,409.68

TRADES FOR RELEVANT PERIOD				Appendix			
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,155)	2.43	\$	12,529.62
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,135)	2.40	\$	242,724.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,085)	2.50	\$	117,712.50
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,465)	2.40	\$	538,716.00
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,626)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,445	2.42	\$	184,747.61
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,153	2.42	\$	36,608.57
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	2.43	\$	5,386.46
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,465	2.40	\$	538,716.00
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,974	2.40	\$	4,737.60
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,963)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,344)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,318)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,182)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(871,353)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(601,378)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(416,515)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,820)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,123)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,342)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513,697)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,205)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,585)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,446)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,328,686)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,561)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,594)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,695)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,791,416)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,291)	-	\$	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853,311)	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,665	-	\$	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,517	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,244)	2.36	\$	28,895.84
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,978)	2.32	\$	6,909.63
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,153)	2.40	\$	36,367.20
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	2.40	\$	3,288.00
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,056	2.31	\$	164,389.34
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,092	2.31	\$	23,281.21
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,900	2.32	\$	449,644.02
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,051	2.32	\$	257,645.09
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,739	2.33	\$	29,679.13
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,616	2.31	\$	109,992.96
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,569	2.31	\$	33,667.88
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,665)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,855)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,989)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,323)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,173)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,268)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,946)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379,086)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,575)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,517)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(308,914)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,000)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,608)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,566)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,338)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,412)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,108)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,775)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,196)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186,814)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,190)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,963)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,203)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(600,000)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000,000)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,284,569)	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,331)	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,630)	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,118,765)	-	\$	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,800,000	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,000	-	\$	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500,000	-	\$	-
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.26	\$	2,514.33
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	2.24	\$	5,283.54
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,155)	2.24	\$	31,636.43
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,759)	2.23	\$	6,165.29
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,053)	2.24	\$	4,588.46
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	2.23	\$	793.88
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	\$	20,699.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	2.26	\$	2,514.33
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.23	\$	167,499.98
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,516	2.25	\$	7,911.00
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,102	2.25	\$	112,729.50
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,080	2.23	\$	212,412.52
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,416	2.23	\$	7,618.45
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,454	2.23	\$	54,654.45
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,616	2.25	\$	107,136.00
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,439	2.25	\$	30,237.75
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,967)	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,967	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	\$	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,000	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,209)	2.15	\$	36,999.35
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,069)	2.15	\$	124,848.35
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,948)	2.20	\$	17,523.96
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,808)	2.15	\$	51,187.20
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,616)	2.25	\$	53,136.00
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,000	2.17	\$	153,915.01
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,616	2.23	\$	52,663.68
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	2.23	\$	2,899.41
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,152	2.23	\$	38,248.96
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,943	2.20	\$	188,797.09
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,600	2.18	\$	256,191.95
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,772)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,901)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,594)	-	\$	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,295)	-	\$	-
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,789,000	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,968)	2.33	\$	331,272.67
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,876)	2.29	\$	899,686.04
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,331)	2.29	\$	9,917.99
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.29	\$	1,094.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,285)	2.29	\$	32,712.65
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	2.29	\$	8,308.12
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	2.29	\$	5,943.12
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,052)	2.15	\$	367,761.80
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,829)	2.29	\$	581,268.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	2.29	\$	13,002.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,485	2.29	\$	17,140.65
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,876	2.29	\$	899,686.04
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,331	2.29	\$	9,917.99
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	2.29	\$	1,094.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,136	2.29	\$	119,607.96
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,052	2.30	\$	394,044.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,513	2.29	\$	468,455.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,424	2.29	\$	163,560.96
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,307	2.29	\$	25,893.03
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,415	2.29	\$	193,229.40
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	2.23	\$	15,575.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	2.29	\$	1,367.13
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,295	2.32	\$	3,002.08
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,829	2.29	\$	581,268.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,236	2.28	\$	128,409.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,008	2.31	\$	27,760.21
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,937	2.29	\$	208,426.79
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,822	2.31	\$	820,458.46
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,151)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,968)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,285,854)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,888)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(391,068)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,851)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(313,026)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,791)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,063)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,135,851)	-	\$	-
10-Dec-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(1,360,563)	-	\$	-
10-Dec-24	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(354,125)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,000)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,800,361)	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,000)	-	\$	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000,000	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,641	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,555	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,562	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,667	-	\$	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900,000	-	\$	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	2.27	\$	6,083.60
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,199)	2.27	\$	43,670.87
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	2.28	\$	3,881.61
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,413	2.27	\$	84,927.51
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627,693	2.28	\$	1,430,432.00
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,816	2.28	\$	115,740.20
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,263	2.27	\$	161,767.01
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287,811	2.27	\$	653,224.19
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	2.28	\$	4,706.92
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	2.27	\$	2,917.95
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,338	2.28	\$	190,160.65
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,219	2.27	\$	55,066.40
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(669)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,000)	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	573,056	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571,888	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,956	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,796,124	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	2.34	\$	3,096.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,194)	2.36	\$	203,417.84
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	2.33	\$	5,655.69
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	2.36	\$	7,027.55
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,228)	2.36	\$	21,808.77
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	2.34	\$	189.14
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	2.37	\$	12,095.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.36	\$	16.52
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	2.36	\$	7,016.28
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	2.36	\$	1,602.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,992)	2.36	\$	11,781.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	2.36	\$	1,677.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,942)	2.36	\$	273,623.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,801)	2.27	\$	63,108.27
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,320)	2.36	\$	272,155.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,326	2.34	\$	3,096.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,792	2.36	\$	4,229.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,238	2.29	\$	69,245.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,366	2.36	\$	99,803.92
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,370	2.34	\$	47,613.80
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,730	2.36	\$	23,000.10
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,907	2.36	\$	527,369.72
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	2.30	\$	607.65
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,625	2.37	\$	513,531.23
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	2.36	\$	7,016.28
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	2.36	\$	1,602.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,992	2.36	\$	11,781.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	2.36	\$	1,677.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,942	2.36	\$	273,623.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,320	2.36	\$	272,155.20
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.36	\$	1,956.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	OTC - Option	Sell	(1,025,000)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,000)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(377,034)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,161,705)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(673,213)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,800,000)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000,000)	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,562)	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,500,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000,000	-	\$	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,352,000	-	\$	-
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,129)	2.31	\$	32,568.26
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,507)	2.31	\$	5,783.70
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132,786)	2.31	\$	306,361.87

TRADES FOR RELEVANT PERIOD				Appendix			
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	2.27	\$	601.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,253)	2.32	\$	33,066.96
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	2.36	\$	1,524.56
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,383	2.26	\$	12,165.58
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,908	2.26	\$	20,132.08
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,114	2.28	\$	189,587.61
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,149	2.28	\$	134,832.69
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,770	2.26	\$	268,420.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,543	2.28	\$	5,787.29
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,051	2.28	\$	36,631.43
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,012	2.26	\$	2,287.12
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,638)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,808)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,471,831)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,742)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,422)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,823)	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,216,437	-	\$	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	666,000	-	\$	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,625)	2.19	\$	7,938.75
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,379)	2.19	\$	46,820.01
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	2.24	\$	1,330.41
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.19	\$	275.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	2.26	\$	2,106.32
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	2.19	\$	3,122.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,604	2.19	\$	163,382.76
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,877	2.25	\$	26,723.25
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	2.25	\$	1,331.29
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,111	2.23	\$	35,988.57
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	2.23	\$	4,388.64
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	2.20	\$	3,661.16
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	2.23	\$	3,431.37
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,897	2.21	\$	141,161.44
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	2.19	\$	275.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	2.19	\$	3,122.94
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,768)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,467)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,393)	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	\$	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	429,000	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	2.18	\$	1,582.85
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	2.17	\$	1,369.27
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	2.17	\$	1,456.07
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	\$	1,798.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	\$	1,798.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,000)	2.24	\$	58,188.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,493)	2.17	\$	5,409.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,501)	2.19	\$	450,047.19
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	2.17	\$	6,425.37
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,593	2.17	\$	20,816.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,386	2.17	\$	24,707.62
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,357	2.17	\$	117,954.69
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,303	2.17	\$	213,451.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,000	2.18	\$	285,697.38
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,365	2.19	\$	38,059.72
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510,259	2.18	\$	1,110,151.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,136	2.18	\$	63,620.70
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.17	\$	440.51
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,221	2.18	\$	52,862.16
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,055	2.20	\$	11,121.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,212	2.17	\$	139,340.04
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,603	2.18	\$	267,017.20
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.18	\$	36.98
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,963	2.17	\$	60,679.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	2.17	\$	1,456.07
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	2.17	\$	1,369.27
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.17	\$	1,798.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	2.17	\$	5,409.81
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,219	2.16	\$	2,633.04
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,440)	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,199,639)	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	776,242	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	\$	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,811)	2.17	\$	696,159.87
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,650)	2.17	\$	25,275.49
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	2.17	\$	5,553.03
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,808)	2.17	\$	32,133.36
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	\$	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,722)	2.17	\$	29,776.74
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	2.17	\$	1,816.29
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	\$	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.17	\$	23,870.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	2.17	\$	2,313.22
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	2.17	\$	3,029.32
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365,946)	2.17	\$	794,102.82
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	2.17	\$	4,136.02
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,476	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320,811	2.17	\$	696,159.87
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,190	2.16	\$	270,410.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,105	2.17	\$	154,200.72
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,016	2.17	\$	6,549.04
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	2.17	\$	23,882.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,509	2.17	\$	103,094.53
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	2.16	\$	3,684.17
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,009	2.17	\$	277,848.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,502	2.17	\$	20,619.34
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,684	2.17	\$	12,334.28
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,287	2.18	\$	242,516.85
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,318	2.17	\$	26,768.25
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	2.17	\$	5,553.03
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,808	2.17	\$	32,133.36
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.17	\$	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,722	2.17	\$	29,776.74
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	2.17	\$	1,816.29
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.17	\$	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	2.17	\$	2,313.22
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	2.17	\$	3,029.32
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	2.17	\$	4,136.02
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,093)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,788)	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,773)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,460)	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,000	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,206	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,008,794	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25	-	\$	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	174,975	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,382	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,258	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,139	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,962	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,047	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,889	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,756	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,538	-	\$	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,277	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,741)	2.17	\$	162,187.97
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	2.11	\$	1,411.59
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	2.11	\$	183.57
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.11	\$	1,749.19
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,602)	2.11	\$	20,260.22
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,804)	2.13	\$	48,572.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,264)	2.13	\$	151,792.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	2.12	\$	324.36
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	2.12	\$	38.07
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,786)	2.11	\$	257,196.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,237)	2.10	\$	27,737.01
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,088)	2.13	\$	151,417.44
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,705)	2.17	\$	73,139.85
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139,626)	2.13	\$	297,403.38
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(116,917)	2.11	\$	246,192.13
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(331,852)	2.11	\$	698,780.76
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,741	2.17	\$	162,187.97
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	2.11	\$	1,411.59
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	2.11	\$	183.57
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.11	\$	1,749.19
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502,635	2.12	\$	1,065,586.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,108	2.12	\$	114,875.02
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,690	2.11	\$	16,225.90
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	2.12	\$	4,995.63
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	2.12	\$	1,480.50
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	2.11	\$	3,603.76
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	2.11	\$	1,532.27
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	2.12	\$	423.00
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,233	2.12	\$	244,293.96
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,032	2.12	\$	402,867.84
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,770	2.12	\$	251,792.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,705	2.11	\$	71,267.44
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139,626	2.13	\$	297,403.38
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573,056)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571,888)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,956)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,934)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,216,437)	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(786,036)	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,842	-	\$	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,794,158	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,100	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,039	-	\$	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,934	-	\$	-
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	2.07	\$	7,845.30
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,989)	2.07	\$	10,327.23
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185)	2.07	\$	382.95
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,769)	2.07	\$	11,941.83
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.10	\$	175.98
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,012)	2.07	\$	188,811.95
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,198)	2.09	\$	50,684.38
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,525)	2.07	\$	262,308.47
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	\$	20,699.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.13	\$	19,170.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	2.13	\$	2,990.52
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,340)	2.07	\$	11,053.80
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,264)	2.07	\$	25,386.48
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16,470)	2.07	\$	34,092.90
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(89,049)	2.07	\$	184,331.43
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(105,068)	2.07	\$	217,490.76
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,008	2.07	\$	55,906.56
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,829	2.07	\$	32,766.03
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,425	2.07	\$	2,949.75
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,702	2.07	\$	3,523.14
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	2.07	\$	72.45
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,769	2.07	\$	11,941.83
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.08	\$	18,677.57
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	2.07	\$	12,177.81
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	2.07	\$	10,772.75
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	2.11	\$	4,059.64
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,693	2.07	\$	49,044.51
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,409	2.07	\$	23,616.63
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,889)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,756)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,277)	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,700	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	\$	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,013)	2.15	\$	109,677.95
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,860)	2.11	\$	29,263.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715,000)	2.15	\$	3,687,250.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	2.13	\$	4,081.47
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,690)	2.07	\$	61,458.30
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,295)	2.07	\$	27,520.65
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,048	2.15	\$	45,253.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	2.15	\$	23,957.45
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	991	2.11	\$	2,086.06
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,850	2.15	\$	141,330.43
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	2.15	\$	11,936.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	2.14	\$	8,642.92
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,630	2.15	\$	166,904.50
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,690	2.13	\$	63,298.81
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	2.11	\$	42,200.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,295	2.13	\$	28,343.69
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,357,409)	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127,579)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,281,000)	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	\$	-
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,715,000	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,994	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,785	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,914	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,605	-	\$	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,581)	2.18	\$	40,506.58
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,920)	2.18	\$	58,685.60
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,492)	2.18	\$	264,852.56
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,241)	2.18	\$	11,425.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	2.18	\$	4,717.52
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	2.16	\$	25,920.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	2.17	\$	11,125.45
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,492	2.18	\$	264,852.56
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,241	2.18	\$	11,425.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	2.18	\$	4,717.52
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,139	2.19	\$	22,204.41
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,013	2.15	\$	40,877.95
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,598	2.18	\$	68,890.56
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(676,000)	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,099	-	\$	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	820,901	-	\$	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	2.18	\$	95.92
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,306)	2.18	\$	2,847.08
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,664)	2.18	\$	36,327.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,668)	2.18	\$	3,636.24
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	2.18	\$	194.02
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.18	\$	2.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(712)	2.18	\$	1,552.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	2.18	\$	220.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,558)	2.18	\$	5,576.44
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.18	\$	6.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,353)	2.18	\$	7,309.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	2.18	\$	200.56
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,322)	2.18	\$	2,881.96
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	2.18	\$	95.92
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,408	2.18	\$	13,969.44
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,664	2.18	\$	36,327.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,668	2.18	\$	3,636.24
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	2.18	\$	194.02
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.18	\$	2.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	712	2.18	\$	1,552.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	2.18	\$	220.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,012	2.18	\$	6,566.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.18	\$	6.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,353	2.18	\$	7,309.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	2.18	\$	200.56
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,322	2.18	\$	2,881.96
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	2.18	\$	248.52
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.18	\$	6.54
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(700)	2.18	\$	1,526.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,685)	2.18	\$	18,933.30
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.18	\$	6.54
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,082	2.18	\$	13,258.76
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	2.18	\$	1,526.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,685	2.18	\$	18,933.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,602)	2.19	\$	51,688.38
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,290)	2.19	\$	29,105.10
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	2.19	\$	9,719.22
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,645)	2.19	\$	141,572.55
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,550)	2.19	\$	459,532.46
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,548)	2.21	\$	23,311.08
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,359)	2.19	\$	799,746.14
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,290	2.19	\$	29,105.10
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	2.19	\$	9,719.22
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,214	2.24	\$	9,433.11
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,077	2.23	\$	6,846.33
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	2.23	\$	4,707.38
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,600)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,095,389)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,611,107)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,869)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,872)	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(809,591)	-	\$	-
27-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	305,036	-	\$	-
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,281	-	\$	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,292,000	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	2.20	\$	5,110.60
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,310)	2.20	\$	31,482.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,336)	2.20	\$	33,739.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,951)	2.19	\$	124,851.80
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,266)	2.21	\$	2,791.53
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,866)	2.20	\$	142,705.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,700)	2.20	\$	635,974.93
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,852)	2.20	\$	19,474.40
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,106)	2.20	\$	123,433.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,549)	2.19	\$	18,722.31
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.19	\$	2,190.00
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(717)	2.20	\$	1,577.40
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(403)	2.20	\$	886.60
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,549	2.19	\$	18,757.70
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.19	\$	2,194.63
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,106	2.20	\$	123,433.20
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	717	2.20	\$	1,577.40
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	2.20	\$	886.60
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,039)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,934)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,884)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,022)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,072,132)	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,511)	-	\$	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	956,314	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,888	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,254,900	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,264,675	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,735,325	-	\$	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	2.20	\$	5,612.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.20	\$	530.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	2.19	\$	38,406.03
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,041)	2.19	\$	43,889.79
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	2.19	\$	1,381.89
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.19	\$	1,815.51

TRADES FOR RELEVANT PERIOD				Appendix			
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,613)	2.19	\$	7,912.47
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.19	\$	525.60
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	2.18	\$	7,893.78
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	2.18	\$	10,361.54
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,000)	2.21	\$	401,310.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,775)	2.19	\$	153,004.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	2.24	\$	71,616.00
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,156)	2.18	\$	2,520.08
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,551	2.20	\$	5,612.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.20	\$	1,823.80
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.20	\$	530.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.19	\$	1,815.51
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	2.19	\$	7,912.47
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.19	\$	525.60
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,880	2.19	\$	26,017.20
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,850	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,672	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,667,612	-	\$	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,388	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,781)	2.19	\$	14,850.39
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,760)	2.21	\$	123,229.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,030)	2.21	\$	53,106.30
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.21	\$	1,832.09
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	2.21	\$	11,020.70
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,881)	2.21	\$	26,257.01
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,393)	2.21	\$	22,952.34
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.60	\$	12,785.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,781	2.19	\$	14,850.39
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	2.20	\$	8,278.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,030	2.21	\$	53,106.30
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,335	2.21	\$	71,460.35
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.21	\$	1,832.09
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	2.24	\$	620.48
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,988	2.25	\$	24,723.00
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(956,314)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,641)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,555)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,562)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,667)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676,000)	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,785)	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193,881	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,631	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	956,314	-	\$	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	2.18	\$	183.12
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	2.22	\$	1,343.10
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,904)	2.19	\$	87,203.81
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,995)	2.23	\$	22,288.85
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	2.18	\$	12,951.38
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,102)	2.20	\$	26,656.53
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.07	\$	14,489.30
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,277	2.18	\$	48,563.86
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,434	2.27	\$	16,872.57
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,196)	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,252)	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,901,215)	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,071,568)	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
3-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,661,874	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,554	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,146	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,818,000	-	\$	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,326)	2.24	\$	119,450.24
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,045)	2.24	\$	347,300.80
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,215)	2.25	\$	34,255.46
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,036)	2.24	\$	78,480.64
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,740)	2.25	\$	48,859.65
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	2.25	\$	3,437.22
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,484)	2.24	\$	72,764.16
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.24	\$	1,856.96
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,353)	2.24	\$	90,390.72
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	2.24	\$	7,371.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,767)	2.18	\$	224,032.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,616)	2.24	\$	8,099.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,963)	2.24	\$	6,637.12
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	2.24	\$	8,319.36
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,131	2.24	\$	458,744.51
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.24	\$	1,856.96
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,353	2.24	\$	90,390.72
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	2.24	\$	7,371.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	2.24	\$	8,099.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,963	2.24	\$	6,637.12
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,860)	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,100,000	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,000	-	\$	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,669	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,460)	2.27	\$	193,994.20
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	2.27	\$	2,794.37
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.27	\$	1,881.83
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.27	\$	1,881.83
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.60	\$	14,383.80
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,862)	2.24	\$	15,399.36
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,041)	2.27	\$	215,743.07
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,935)	2.23	\$	13,259.08
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(326)	2.27	\$	740.02
7-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	30,064	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,231	2.27	\$	2,794.37
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.27	\$	1,881.83
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	2.23	\$	2,726.87
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,950	2.23	\$	11,038.50
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	2.23	\$	905.58
7-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	326	2.27	\$	740.02
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,170,454)	-	\$	-
7-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
7-Jan-25	JP MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	\$	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	418,209	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,777	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	651,867	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,916	-
7-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,035)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,197)	2.29
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,499)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,691)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	2.27
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,752)	2.26
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,639)	2.26
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,496)	2.28
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312,710)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,589)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,183)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,712	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,287	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	2.30
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,691	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,217	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,589	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,536	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,183	2.29
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	2.29
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,008,794)	-
8-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,149,304)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,672)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604,447)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,643,262)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,667,612)	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,366)	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	356,343	-
8-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	233,855	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,950	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,987	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,956	-
8-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,491	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,862)	2.29
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,370)	2.23
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,539)	2.23
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,604)	2.23
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,505)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,327)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,319)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,982)	2.22
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,503)	2.27
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,922)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,523)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,442)	2.29
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,182	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,505	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,327	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,319	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,387	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,134	2.24
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,672	2.23
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	2.24
9-Jan-25	J.P.M INSTL INVESTMENTS INC.	Equity	Buy	1,812	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,431	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,962	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,343	2.27
9-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,824	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,516	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	40,856	2.27
9-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	51,310	2.27
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,842)	-
9-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,258)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,967)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(581,501)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356,738)	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,476)	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,503,989	-
9-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,269,521	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,986	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,014	-
9-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,258	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,252)	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,545)	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,167)	2.21
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	2.27
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,819)	2.22
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,687)	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,304)	2.24
10-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,417)	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,040	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,735	2.28
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.19
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,687	2.19
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,715,000)	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450,000)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(776,242)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,794,158)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,000)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(174,975)	-
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-

TRADES FOR RELEVANT PERIOD						Appendix		
10-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(871,200)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,487)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(644,067)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(414,491)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,467,524)	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(727,773)	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	289,231	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,000,000	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158,306	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,284	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,425	-	\$	-	
10-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,985	-	\$	-	
10-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	256,000	-	\$	-	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,961)	2.16	\$	17,195.76	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,105)	2.20	\$	229,031.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	\$	1,823.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	\$	1,823.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	2.16	\$	10,266.48	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,635)	2.20	\$	14,596.30	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,275)	2.20	\$	225,005.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,924)	2.19	\$	374,323.56	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,136)	2.19	\$	26,577.84	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,444	2.20	\$	22,976.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,961	2.16	\$	17,195.76	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,105	2.20	\$	229,031.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.20	\$	1,823.80	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,704	2.17	\$	16,683.50	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,136	2.19	\$	26,553.99	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.20	\$	52,274.20	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,271	2.20	\$	13,795.86	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,924	2.19	\$	374,471.92	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000,000	2.20	\$	11,000,000.00	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,587	2.22	\$	30,163.14	
13-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,142	2.20	\$	92,726.31	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,580)	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,225)	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,225	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,706,612	-	\$	-	
13-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,192,388	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,178)	2.19	\$	9,149.82	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,463)	2.16	\$	16,097.00	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,131)	2.20	\$	15,688.20	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,401)	2.20	\$	130,682.20	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,200)	2.19	\$	75,048.00	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,370)	2.20	\$	5,214.00	
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(686)	2.20	\$	1,509.20	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	2.20	\$	4,870.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	2.20	\$	15,494.60	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	2.20	\$	272.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	\$	1,823.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	2.24	\$	62,664.00	
14-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,790)	2.23	\$	32,981.70	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,697	2.20	\$	10,333.40	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,227	2.20	\$	13,699.40	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,648	2.19	\$	62,639.83	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	2.17	\$	2,578.52	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,075	2.18	\$	6,713.93	
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	686	2.20	\$	1,509.20	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,214	2.20	\$	4,870.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,043	2.20	\$	15,494.60	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	2.20	\$	272.80	
14-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.20	\$	1,823.80	
14-Jan-25	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(808,828)	-	\$	-	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,165)	-	\$	-	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,916)	-	\$	-	
14-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	425,000	-	\$	-	
14-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,885	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,099)	2.29	\$	222,356.71	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	2.23	\$	13,248.43	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	2.26	\$	4,780.60	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,099)	2.29	\$	615,074.74	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	2.20	\$	10,489.60	
15-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,790	-	\$	-	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,670	2.28	\$	156,671.43	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	2.28	\$	1,890.53	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,629	2.28	\$	97,344.39	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,761	2.29	\$	54,412.69	
15-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,768	2.28	\$	10,887.81	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,563)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,777)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,950)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,735,325)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,000)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,272,227)	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	727,773	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,777	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,472,306	-	\$	-	
15-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,804	-	\$	-	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,393)	2.34	\$	307,459.62	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,868)	2.35	\$	124,086.11	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	2.34	\$	4,698.72	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,725)	2.34	\$	254,416.50	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,652)	2.34	\$	83,425.68	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,805)	2.34	\$	6,563.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	2.34	\$	1,446.12	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,340)	2.29	\$	94,668.60	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191,358)	2.34	\$	447,777.72	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.34	\$	1,939.86	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.34	\$	1,939.86	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,186)	2.34	\$	49,575.24	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,425)	2.34	\$	54,814.50	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	2.34	\$	1,008.54	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,232)	2.29	\$	44,041.28	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336,409)	2.29	\$	770,376.61	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,393	2.34	\$	307,459.62	
16-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,422	2.34	\$	10,347.48	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,995	2.34	\$	404,808.30	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,140	2.34	\$	171,447.69	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,232	2.34	\$	45,095.75	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,055	2.34	\$	98,408.70	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,588	2.35	\$	17,820.02	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,804	2.34	\$	32,348.20	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,739	2.35	\$	627,912.21	
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,664	2.34	\$	78,773.76	

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,340	2.29	\$	94,668.60
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.34	\$	1,935.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,358	2.34	\$	447,777.72
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.34	\$	1,939.86
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,186	2.34	\$	49,575.24
16-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	2.34	\$	1,008.54
16-Jan-25	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(808,828)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,011)	-	\$	-
16-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,403)	2.39	\$	72,663.17
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	\$	20,699.00
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,067)	2.39	\$	597,628.12
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,761)	2.39	\$	56,788.79
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,125)	2.39	\$	224,958.75
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	2.39	\$	11.95
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	2.39	\$	6,347.84
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	2.39	\$	568.82
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	670	2.39	\$	1,601.30
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	2.38	\$	6,790.15
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	2.38	\$	9,776.49
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,196	2.27	\$	109,699.10
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	2.36	\$	4,346.73
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	2.36	\$	7,851.80
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,125	2.39	\$	224,958.75
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	2.39	\$	11.95
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	2.39	\$	6,347.84
17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	2.39	\$	568.82
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,554)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,800)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,612)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,000)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,706,612)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,304,538)	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,000	-	\$	-
17-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	145,000	-	\$	-
17-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,355)	2.46	\$	160,619.78
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,387)	2.45	\$	128,348.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,944)	2.45	\$	453,112.80
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,261)	2.45	\$	34,939.45
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,041)	2.45	\$	232,850.45
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,514)	2.45	\$	28,210.64
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.45	\$	2,031.05
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,387	2.45	\$	128,348.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,944	2.45	\$	453,112.80
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,764	2.45	\$	48,421.80
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,579	2.45	\$	38,183.37
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,633	2.45	\$	361,700.85
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,639	2.45	\$	35,865.55
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.45	\$	362.86
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,991	2.45	\$	120,224.35
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	2.46	\$	4,738.15
20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,375	2.46	\$	424,110.07
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(528,423)	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,012	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,419	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,466	-	\$	-
20-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,103	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	\$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,254,000	-	\$	-
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,066)	2.45	\$	22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,066)	2.45	\$	22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,087)	2.44	\$	14,852.28
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	2.41	\$	4,354.87
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	2.42	\$	3,452.02
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	2.47	\$	1,205.39
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,244)	2.44	\$	88,435.36
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,589)	2.44	\$	108,797.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,727)	2.44	\$	96,933.88
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,185)	2.45	\$	12,703.25
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	2.45	\$	22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	2.45	\$	22,211.70
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,186	2.46	\$	113,486.02
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,727	2.45	\$	97,422.68
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,830	2.46	\$	9,421.80
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	2.46	\$	4,021.26
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,821	2.46	\$	43,839.66
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,635	2.45	\$	3,999.96
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	2.47	\$	1,205.39
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,589	2.44	\$	108,797.16
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,727	2.44	\$	96,933.88
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,120,039)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381,987)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600)	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,597	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	976,034	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,005	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,555	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,800	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,866	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,581	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,952,462	-	\$	-
21-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,538	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(415,042)	2.44	\$	1,012,702.48
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,494)	2.44	\$	484,325.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.44	\$	4.88
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,431)	2.39	\$	5,819.33
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,962)	2.39	\$	4,696.64
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,343)	2.39	\$	8,002.47
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(4,927)	2.38	\$	11,710.99
22-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,824)	2.39	\$	21,122.89
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,516)	2.39	\$	25,173.20
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(22,661)	2.38	\$	53,862.93
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(20,984)	2.38	\$	49,876.87
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(40,856)	2.39	\$	97,801.09
22-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51,310)	2.39	\$	122,825.88
22-Jan-25	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(125,000)	2.38	\$	297,112.50
22-Jan-25	J.P.M INSTL INVESTMENTS INC.	Equity	Sell	(1,812)	2.39	\$	4,337.57
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,000	2.37	\$	201,319.78
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,955	2.41	\$	36,041.55
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,039	2.41	\$	229,043.99

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,025	2.38	\$	19,105.73
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,627	2.39	\$	192,782.79
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,300	2.38	\$	126,947.59
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	2.40	\$	117.36
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,383	2.38	\$	29,421.98
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,709,247)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,225)	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,338	-	\$	-
22-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	373,000	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,222)	2.38	\$	93,348.36
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,795)	2.32	\$	377,823.26
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,525)	2.37	\$	257,038.42
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,236)	2.32	\$	9,827.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,868)	2.32	\$	6,653.76
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(580)	2.32	\$	1,345.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,530)	2.32	\$	91,709.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.32	\$	6.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	2.32	\$	74.24
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73)	2.32	\$	169.36
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	2.32	\$	192.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(126)	2.32	\$	292.32
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	2.32	\$	141.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,563)	2.32	\$	31,466.16
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,274	-	\$	-
23-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,790	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	2.32	\$	8,943.60
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,966	2.32	\$	118,241.12
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,480	2.32	\$	31,273.60
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,854	2.32	\$	227,035.76
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	2.36	\$	3,463.02
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,555	2.36	\$	48,578.70
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,652	2.32	\$	29,352.64
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,064	2.36	\$	11,951.04
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	875	2.32	\$	2,030.41
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	2.32	\$	7,636.65
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,956	2.36	\$	103,664.16
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,236	2.32	\$	9,827.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	2.32	\$	2,280.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,436	2.32	\$	3,331.52
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,868	2.32	\$	6,653.76
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,506	2.32	\$	3,493.92
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	580	2.32	\$	1,345.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,530	2.32	\$	91,709.60
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.32	\$	6.96
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	2.32	\$	74.24
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	2.32	\$	169.36
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	2.32	\$	192.56
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	126	2.32	\$	292.32
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	2.32	\$	141.52
23-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	92,602	2.32	\$	214,836.64
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,116)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158,306)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254,284)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,425)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,985)	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158,306	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,284	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	112,425	-	\$	-
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,985	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,887	-	\$	-
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,004,800	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,767)	2.31	\$	22,561.77
24-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98,346)	2.31	\$	227,179.26
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,909)	2.31	\$	36,739.86
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	2.32	\$	9,665.12
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	2.32	\$	730.80
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,554	2.31	\$	28,936.97
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,676	2.31	\$	17,731.56
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	2.31	\$	3,407.25
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,758	2.32	\$	24,917.78
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,275	2.32	\$	49,339.60
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,902	2.32	\$	43,775.95
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	2.32	\$	730.80
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,296	2.31	\$	127,733.76
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,920	2.31	\$	106,075.20
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,687	2.31	\$	20,101.46
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	2.29	\$	7,988.92
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,000)	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	460,000	-	\$	-
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	248,362	-	\$	-
24-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	\$	-
27-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Corporate Action	5,127	-	\$	-
27-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Corporate Action	32,437	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.28	\$	1,890.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,632)	2.28	\$	354,062.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,185)	2.28	\$	401,701.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,119)	2.28	\$	66,391.32
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,450)	2.28	\$	144,486.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,507)	2.26	\$	102,845.82
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,735)	2.28	\$	108,835.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,611)	2.28	\$	416,353.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,361)	2.28	\$	101,143.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.24	\$	40,284.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate Action	19	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Corporate Action	21,953	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.28	\$	1,890.12
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,632	2.28	\$	354,062.80
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,000	2.28	\$	342,000.00
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,571	2.28	\$	62,861.88
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	2.28	\$	12,840.96
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	2.28	\$	4,072.25
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,156	2.28	\$	36,787.76
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	2.27	\$	15,063.40
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,569	2.28	\$	101,405.26
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,611	2.28	\$	416,353.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,361	2.28	\$	101,143.08
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,106	2.28	\$	29,885.61
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580)	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,420)	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
28-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	248,500	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,992	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,686)	2.28	\$	507,724.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	2.36	\$	224,650.49
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,702)	2.36	\$	15,783.21
29-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,510)	2.35	\$	95,148.75
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	2.36	\$	1,246.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,791)	2.36	\$	51,426.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,429)	2.36	\$	251,172.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,593)	2.36	\$	17,919.48
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,381)	2.36	\$	1,006,259.16
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	2.36	\$	11,322.39
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	2.28	\$	3,278.64
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,438)	2.36	\$	34,073.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,435	2.36	\$	10,466.60
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	2.36	\$	1,246.08
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,791	2.36	\$	51,426.76
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,429	2.36	\$	251,172.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	2.38	\$	19,490.62
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,120	2.37	\$	73,694.21
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,979	2.34	\$	44,410.86
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,304	2.36	\$	59,717.44
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	2.36	\$	13,940.52
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,747	2.37	\$	241,159.62
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,791	2.37	\$	51,707.12
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	2.35	\$	10,837.90
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,438	2.36	\$	34,073.68
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,005)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,555)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,380)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,866)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,581)	-	\$	-
29-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(225,048)	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	450,000	-	\$	-
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.42	\$	60,375.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	2.33	\$	3,001.04
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,648)	2.37	\$	176,915.76
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.36	\$	7,080.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,175)	2.36	\$	47,613.00
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,751)	2.36	\$	32,452.36
30-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(325)	2.33	\$	757.25
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,651	2.33	\$	162,286.83
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	2.33	\$	3,001.04
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,751	2.36	\$	32,502.29
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	2.34	\$	7,012.93
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	2.37	\$	556.50
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,751	2.37	\$	115,701.63
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	315,000	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,005	-	\$	-
30-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,800	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,360)	2.31	\$	88,719.31
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426,540)	2.30	\$	981,042.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,547)	2.33	\$	108,462.98
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230,532)	2.30	\$	530,223.60
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.07	\$	18,629.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,048)	2.33	\$	49,041.84
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,856)	2.33	\$	586,824.48
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,000)	2.33	\$	118,830.00
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	2.33	\$	2,684.16
31-Jan-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,274	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,117	2.30	\$	39,369.10
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,455	2.30	\$	58,546.50
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,103	2.30	\$	57,736.90
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,005	2.41	\$	72,281.02
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,823	2.30	\$	349,192.90
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	2.31	\$	451.78
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,705	2.31	\$	417,814.17
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,000	2.31	\$	117,624.26
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,545	2.30	\$	279,553.50
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	2.30	\$	545
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,856	2.31	\$	582,590.03
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,532	2.30	\$	530,223.60
31-Jan-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,092	2.37	\$	2,588.04
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,115)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,631)	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778,000)	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,057	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,866	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,581	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,183,019	-	\$	-
31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509,972	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,707)	2.23	\$	55,096.61
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,304)	2.20	\$	22,659.54
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,084)	2.30	\$	39,293.20
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,339)	2.30	\$	5,379.70
3-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,944)	2.23	\$	31,095.12
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,548	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	2.22	\$	15,799.60
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,226	2.22	\$	24,865.59
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,641	2.19	\$	102,109.84
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,339	2.24	\$	5,239.36
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,084	2.22	\$	37,952.43
3-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,274	2.23	\$	25,141.02
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(425,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(450,000)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(248,362)	-	\$	-
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
3-Feb-25	JP MORGAN SECURITIES LLC	Equity	Borrow Return	(285,401)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,369)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,365)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,177,114)	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,004,000	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,059,400	-	\$	-
3-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,300,000	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,934)	2.31	\$	277,047.54
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	2.32	\$	173,625.00
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,853)	2.29	\$	61,493.37
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,409)	2.29	\$	76,506.61
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,301)	2.23	\$	36,351.23
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,837)	2.23	\$	557,136.51
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,927)	2.23	\$	184,927.21
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,000)	2.23	\$	341,190.00

TRADES FOR RELEVANT PERIOD				Appendix			
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,934	2.31	\$	277,047.54
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,003	2.29	\$	80,156.87
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,777	2.29	\$	17,809.33
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,816	2.29	\$	217,161.26
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	2.29	\$	3,416.68
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,301	2.30	\$	37,457.66
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	2.30	\$	6,971.30
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,632	2.31	\$	13,015.43
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,370	2.32	\$	3,183.64
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,887	2.29	\$	38,703.21
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,927	2.30	\$	190,849.03
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,000	2.30	\$	563,568.36
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,576	2.30	\$	91,156.03
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462,523)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,560)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,382)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,547)	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,827)	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	947,649	-	\$	-
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,547	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	956,440	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,882	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,638	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,500	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	464,500	-	\$	-
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	\$	-
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,748)	2.29	\$	416,202.92
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.37	\$	118,262.70
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,812)	2.33	\$	53,151.96
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,232)	2.33	\$	995,450.56
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,845)	2.33	\$	97,498.85
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,779)	2.33	\$	53,075.07
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,939)	2.29	\$	13,600.31
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,000)	2.29	\$	52,670.00
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,653	2.33	\$	48,121.49
5-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,697	2.33	\$	10,944.01
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,000	2.36	\$	54,300.54
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	2.35	\$	3,156.37
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,939	2.39	\$	14,180.28
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,633	2.36	\$	65,198.24
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,767	2.36	\$	370,151.66
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,891	2.33	\$	13,726.03
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	2.35	\$	2,840.32
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,921	2.33	\$	32,435.93
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,598	2.33	\$	262,353.34
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,769)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(358,384)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,885)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,426)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,000)	-	\$	-
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,056)	2.32	\$	14,049.92
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,254)	2.32	\$	51,629.28
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	2.33	\$	2,864.22
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,150)	2.35	\$	9,752.50
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,296)	2.33	\$	10,009.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,608)	2.33	\$	117,916.64
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,000)	2.33	\$	97,860.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,494)	2.33	\$	8,141.02
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,000)	2.33	\$	34,950.00
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,056	2.32	\$	14,049.92
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,254	2.33	\$	51,851.82
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,599	2.33	\$	29,355.67
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,494	2.32	\$	8,106.08
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	2.33	\$	34,928.79
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,296	2.33	\$	10,009.68
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,574	2.32	\$	73,179.98
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,138	2.32	\$	28,103.69
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	2.32	\$	419.02
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,183	2.35	\$	35,680.05
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(560,000)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,638)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464,500)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,004,916)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,092,273)	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,488,538)	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,420,300	-	\$	-
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,143	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,857	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,000	-	\$	-
6-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408,888	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.23	\$	22,300.00
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,966)	2.23	\$	22,224.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	2.23	\$	682.38
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.23	\$	22.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	2.23	\$	677.92
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665,211)	2.23	\$	1,483,420.53
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,186)	2.23	\$	33,864.78
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,025)	2.25	\$	38,324.81
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,931)	2.33	\$	72,069.23
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,046)	2.33	\$	32,727.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,000	2.23	\$	221,125.01
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,437	2.29	\$	30,791.79
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	442	2.30	\$	1,017.27
7-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	163,309	2.29	\$	374,161.82
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,966	2.23	\$	22,224.18
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	2.23	\$	677.92
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	2.23	\$	682.38
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.23	\$	22.30
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665,211	2.23	\$	1,483,420.53
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	2.23	\$	7,274.26
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,931	2.26	\$	69,788.50
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,866)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,992)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,377,762)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,005)	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,800)	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	950,000	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	\$	-
7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
7-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,414)	2.20	\$	25,110.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	2.22	\$	675.58
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,725)	2.20	\$	36,779.93
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,807)	2.20	\$	144,826.01
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,179)	2.22	\$	22,547.29
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	2.23	\$	122,650.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,214)	2.20	\$	132,470.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	\$	1,823.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.20	\$	1,823.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	2.20	\$	4,204.20
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,363	2.20	\$	62,398.60
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	2.21	\$	121,598.73
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,895	2.20	\$	133,969.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	2.20	\$	13,075.00
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,155	2.22	\$	11,444.40
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,214	2.20	\$	132,470.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.20	\$	1,823.80
10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.20	\$	4,204.20
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,785,075)	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,143)	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,857)	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,001)	-	\$	-
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	539,265	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,117,257	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	2.19	\$	278.13
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	2.12	\$	8,049.64
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	2.15	\$	814.85
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,200)	2.15	\$	99,535.91
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	2.24	\$	62,664.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,000)	2.20	\$	63,800.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	2.19	\$	278.13
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,116	2.12	\$	210,125.92
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	2.14	\$	1,509.45
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,621	2.12	\$	107,316.52
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	2.16	\$	62,528.41
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,636	2.19	\$	21,054.66
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,200	2.18	\$	13,516.00
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,706	2.15	\$	18,711.75
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,886	2.14	\$	46,819.21
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	2.11	\$	533.83
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(248,500)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,000)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273)	-	\$	-
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,280)	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,007,045	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,346	-	\$	-
11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,000	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,881)	2.13	\$	40,216.53
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,834)	2.13	\$	12,426.42
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,581)	2.13	\$	45,967.53
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	2.13	\$	3,243.99
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,621)	2.13	\$	107,822.73
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	2.12	\$	5,793.96
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,400)	2.12	\$	41,128.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,581	2.13	\$	45,967.53
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	2.13	\$	3,243.99
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,328	2.13	\$	13,478.64
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,410	2.13	\$	88,036.17
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,193	2.14	\$	4,682.06
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,422	2.13	\$	3,021.75
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,079	2.13	\$	95,838.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700,000	2.13	\$	5,751,000.00
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,733	2.14	\$	5,848.62
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,406	2.13	\$	22,174.16
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,400	2.13	\$	51,966.17
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,868,988)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,719)	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408,888)	-	\$	-
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	600,000	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,942	-	\$	-
12-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,913,284	-	\$	-
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	2.23	\$	8,429.40
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,323)	2.23	\$	199,143.66
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,146)	2.23	\$	22,625.58
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	2.23	\$	216.31
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,116)	2.21	\$	81,865.09
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,493)	2.13	\$	145,890.09
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,146	2.23	\$	22,625.58
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	2.23	\$	216.31
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,855	2.22	\$	110,857.48
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,493	2.24	\$	153,348.43
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,525	2.22	\$	185,450.81
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	2.22	\$	999.74
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,982	2.21	\$	42,020.13
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,704	2.22	\$	61,558.79
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	2.22	\$	443,694.00
13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.22	\$	19,975.24
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,500)	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,116	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670,560	-	\$	-
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	484,940	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.33	\$	116,500.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,922)	2.21	\$	21,927.62
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167,725)	2.21	\$	370,672.25
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	\$	20,699.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	2.21	\$	442,739.60
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	2.25	\$	1,836.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	2.23	\$	6,081.21
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,074)	2.23	\$	410,485.02
14-Feb-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	36,871	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Corporate Action	9	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	2.22	\$	110,875.00
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,487	2.22	\$	210,142.40
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,896	2.22	\$	252,469.50
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,215	2.21	\$	4,884.08
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	2.24	\$	4,472.07
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,779	2.33	\$	11,135.07
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,096	2.22	\$	20,193.12
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,529)	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	\$	-
14-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,300,000	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	28,461	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	9,388	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	33,347	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	68,713	-	\$	-
14-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	17,988	-	\$	-
Balance at end of relevant period				161,537,999			

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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 24-Dec-2024 09-Jan-2025 15-Jan-2025 20-Jan-2025 22-Jan-2025 28-Jan-2025 03-Feb-2025 04-Feb-2025 05-Feb-2025 06-Feb-2025 12-Feb-2025 14-Feb-2025 17-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 16-Jan-2025 22-Jan-2025 24-Jan-2025 29-Jan-2025 31-Jan-2025 03-Feb-2025 05-Feb-2025 17-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 19-Jun-2023 21-Aug-2023 28-Aug-2024 19-Nov-2024 26-Nov-2024 17-Dec-2024 18-Dec-2024 27-Dec-2024 31-Dec-2024 02-Jan-2025 08-Jan-2025 09-Jan-2025 05-Feb-2025
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.
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Appendix: Prescribed information pursuant to securities lending arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	Settlement Date 05-Dec-2024 17-Dec-2024 18-Dec-2024 02-Jan-2025 07-Jan-2025 13-Feb-2025 14-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 24-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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 07-Feb-2025 10-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 06-Dec-2024 11-Dec-2024 12-Dec-2024 05-Feb-2025 11-Feb-2025 13-Feb-2025 14-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 02-Jan-2025 06-Jan-2025 09-Jan-2025 31-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 06-Feb-2025 11-Feb-2025 12-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 07-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 13-Dec-2024 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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 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> 09-Jan-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 29-Jan-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 27-Dec-2024 06-Jan-2025 07-Jan-2025 13-Jan-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 18-Dec-2024 19-Dec-2024 20-Dec-2024 13-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	Settlement Date 03-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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> 20-Jan-2025 22-Jan-2025 06-Feb-2025 13-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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> 25-Nov-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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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> 19-Dec-2024 31-Dec-2024 13-Jan-2025 06-Feb-2025 10-Feb-2025 11-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 13-Dec-2024 13-Jan-2025 23-Jan-2025
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:	18-Feb-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	14-Feb-2025
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	<u>Settlement Date</u> 27-Dec-2024 06-Jan-2025 07-Jan-2025 06-Feb-2025 10-Feb-2025 13-Feb-2025
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.