

Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Pilbara Minerals Ltd

ACN/ARSN/ABN 95 112 425 788

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 24/01/2024

The previous notice was given to the company on 12/12/2023

The previous notice was dated 08/12/2023

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	187,557,163	6.23%	218,892,935	7.27%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	35,494,809 (Ordinary)	35,494,809 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	9,214 (Ordinary)	9,214 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	See Appendix	10,555 (Ordinary)	10,555 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	2,608,607 (Ordinary)	2,608,607 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	See Appendix	2,099 (Ordinary)	2,099 (Ordinary)

See Appendix	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	15,477 (Ordinary)	15,477 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	See Appendix	4,749 (Ordinary)	4,749 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,285,803 (Ordinary)	1,285,803 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,326,352 (Ordinary)	1,326,352 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,100,000 (Ordinary)	2,100,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	361,048 (Ordinary)	361,048 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	3,310,146 (Ordinary)	3,310,146 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,554,037 (Ordinary)	3,554,037 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	See Appendix	24,740 (Ordinary)	24,740 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	223,098 (Ordinary)	223,098 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending	Securities on Loan as Agent Lender	128,590,415 (Ordinary)	128,590,415 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	1,587,798 (Ordinary)	1,587,798 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	6,724 (Ordinary)	6,724 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	28,009 (Ordinary)	28,009 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	92,734 (Ordinary)	92,734 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,745 (Ordinary)	11,745 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,060,415 (Ordinary)	5,060,415 (Ordinary)

JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not available	Not available	securities received as collateral due to securities lending	165 (Ordinary)	165 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	securities received as collateral due to securities lending	2,496 (Ordinary)	2,496 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	7,177 (Ordinary)	7,177 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan Investor Services	J.P. Morgan Investor Services	securities received as collateral due to securities lending	717 (Ordinary)	717 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	125,000 (Ordinary)	125,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,927 (Ordinary)	4,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	25,614 (Ordinary)	25,614 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,000 (Ordinary)	11,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	2,099 (Ordinary)	2,099 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	4,749 (Ordinary)	4,749 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	37,408,551 (Ordinary)	37,408,551 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	13,259,021 (Ordinary)	13,259,021 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	861,243 (Ordinary)	861,243 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	Holder of securities subject to an obligation to return under a securities lending agreement	10,077,579 (Ordinary)	10,077,579 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,818,611 (Ordinary)	7,818,611 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	5,189,854 (Ordinary)	5,189,854 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)	42,626 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	135,373 (Ordinary)	135,373 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	State Street Bank Luxembourg, SA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	13,035 (Ordinary)	13,035 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	4,507 (Ordinary)	4,507 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	7,825,329 (Ordinary)	7,825,329 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	437,099 (Ordinary)	437,099 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	68,285 (Ordinary)	68,285 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN TRUSTEE SERVICES (IRELAND) LIMITED	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	153,346 (Ordinary)	153,346 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	11,952 (Ordinary)	11,952 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not available	Not available	securities received as collateral due to securities lending	320 (Ordinary)	320 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	securities received as collateral due to securities lending	24,421 (Ordinary)	24,421 (Ordinary)

5. Changes in association

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

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

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Appendix Consideration
Balance at start of relevant period				187,557,163		
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,100)	3.60	3,960.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,773)	3.60	45,982.80
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,799)	3.66	1,043,226.14
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946,310)	3.61	3,416,179.10
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.71	1,113.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,607)	3.60	128,185.20
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	3.76	7,230.48
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.71	152.11
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	3.60	3,960.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,355	3.63	84,661.88
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,150	3.71	193,215.75
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,876	3.72	635,975.01
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367,077	3.78	1,386,729.17
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389,914	3.75	1,461,536.48
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,500	3.71	116,749.65
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.61	39,655.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	3.71	1,113.00
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.71	152.11
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,748	3.60	701,092.80
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(11,866)	-	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(412)	-	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(737)	-	-
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(15,882)	-	-
11-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,512)	-	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,582)	-	-
11-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,582	-	-
11-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	990	3.60	3,564.00
11-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	3.60	4,910.40
11-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	3.60	1,227.60
11-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	660	3.60	2,376.00
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,114)	-	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,413	-	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,587	-	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,031	-	-
11-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,031)	-	-
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,621)	3.50	23,173.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,877)	3.50	6,569.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,993)	3.50	118,975.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,316)	3.50	18,606.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,967)	3.60	298,681.20
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(251)	3.50	878.50
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,151)	3.52	620,125.15
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.57	35,715.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	3.60	4,820.40
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,167)	3.50	581,584.50
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,463)	3.57	5,222.91
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	3.60	446.40
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	3.50	868.00
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,877	3.50	6,569.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,316	3.50	18,606.00
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,621	3.50	23,173.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,993	3.50	118,975.50
12-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,554	3.50	106,939.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	3.53	35,304.77
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,200	3.50	28,700.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	3.61	8,656.45
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299,910	3.50	1,049,685.00
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	3.60	446.40
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	3.60	4,820.40
12-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	3.50	868.00
12-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	330	3.50	1,155.00
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,382	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,618	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,775	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,775)	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,153)	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,387)	-	-
12-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	-
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,578)	3.49	389,600.36
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,672)	3.49	5,836.16
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,844)	3.43	610,820.87
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	3.49	4,477.67
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,150)	3.50	21,525.00
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,022)	3.48	114,985.11
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,831)	3.49	348,410.19
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,974)	3.49	443,139.26
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	3.50	504.00
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	3.49	1,514.66
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,982	3.49	20,877.18
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,931	3.49	13,719.19
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,831	3.49	348,410.19
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,736	3.49	700,568.64
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,974	3.49	443,139.26
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	3.49	4,477.67
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.50	504.00
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.49	1,514.66
13-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,150	3.50	21,525.00
13-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23,292	3.45	80,357.40
13-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	n-kind transaction to deliver the shares/par/unit	(42,405)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,382)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,618)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,897	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,736	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,633)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,788	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,788)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,130,716)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(328,545)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,900)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,954,305)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,064	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,064)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,000	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,000)	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,693	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,395	-	-
13-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,395)	-	-
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(881)	3.79	3,338.99
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,450)	3.49	46,940.50
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505,541)	3.49	1,764,338.09
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,537)	3.80	9,634.03
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(299)	3.79	1,132.07
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,915)	3.80	117,357.48
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,963)	3.72	824,592.55

TRADES FOR RELEVANT PERIOD							Appendix
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,428)	3.75	136,732.86	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	3.74	89,839.78	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	3.87	15,174.27	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	3.79	7,345.02	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	3.79	5,472.76	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445,495)	3.79	1,688,426.05	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,308)	3.78	213,027.47	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,468)	3.71	12,866.28	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.79	272.88	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	3.79	405.53	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	3.49	3,797.12	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	881	3.79	3,388.99	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	3.79	538.18	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	3.79	3,366.35	
14-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	3.79	72.01	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,128	3.82	267,716.73	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,792	3.81	22,065.20	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,504	3.72	102,177.36	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,096	3.81	282,090.81	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,014	3.78	7,603.45	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,896	3.87	22,790.89	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613,109	3.80	2,328,198.04	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	3.81	26,670.00	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413,056	3.79	1,565,482.24	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	3.79	405.53	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	3.49	3,797.12	
14-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	3.79	7,345.02	
14-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	238,522	3.71	884,916.62	
14-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	682	3.79	2,584.78	
14-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	3.79	5,169.56	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,520)	-	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,240	-	-	
14-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,809	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,083)	3.92	114,005.36	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,766)	3.79	97,653.14	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,770)	3.79	112,828.30	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,761)	3.92	187,223.12	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(498)	3.92	1,952.16	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,385)	3.92	60,309.20	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(802)	3.92	3,143.84	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,036)	3.92	47,181.12	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,616)	3.92	6,334.72	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,948)	3.92	15,476.16	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,086)	3.92	74,817.12	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,550)	3.95	17,957.82	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,638)	3.85	121,919.22	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,250)	3.96	99,887.51	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	3.92	13,970.88	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	3.79	1,337.87	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,472)	3.92	413,450.24	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,014,846)	3.91	23,518,047.86	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,564)	3.92	284,450.88	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,690)	3.92	465,264.80	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,112)	3.92	67,079.04	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	3.85	8,955.10	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434,597)	3.92	1,703,620.24	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435,277)	3.92	1,706,285.84	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.92	243.04	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	3.92	1,078.00	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,882	3.92	62,257.44	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	3.92	2,304.96	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,648	3.92	14,300.16	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,843	3.99	107,186.19	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	276,515	3.92	1,084,130.42	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	44,942	3.97	1,764,861.11	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,908	3.92	46,679.36	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,247	3.92	91,128.24	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	3.94	311.64	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,516	3.86	774,347.88	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,424	3.89	75,519.19	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,696	3.99	22,702.96	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,597	3.92	1,703,620.24	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,277	3.92	1,706,285.84	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,482,663	3.88	13,530,110.93	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606,056	3.92	2,375,739.52	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,799	3.92	1,034,092.08	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,549	3.92	327,512.08	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,679	3.92	347,621.68	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	3.92	1,078.00	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	3.79	1,337.87	
15-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,927	3.92	89,873.84	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,550)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(436)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(754)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,131)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(540)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,082)	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,033	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,717	-	-	
15-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,289,103	-	-	
15-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,063)	3.92	66,886.96	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	78,238	3.92	306,692.96	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	3.92	1,336.72	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	21,761	3.92	85,303.12	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(792)	3.92	3,104.64	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	3.92	5,346.88	
15-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	682	3.92	2,673.44	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,393)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,690	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,672	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,566)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,894	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,509)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	920	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,033	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,033)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,596)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,596	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,313)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,313	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,528)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,528	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,395)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,756	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,093)	-	-	
15-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,639	-	-	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,590)	3.97	6,312.30	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,228)	3.97	40,605.16	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,397)	3.97	9,516.09	

TRADES FOR RELEVANT PERIOD							Appendix
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(263)	3.97	1,044.11	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	3.97	18,905.14	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	3.92	309.68	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,101)	3.95	47,738.45	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,635)	3.97	22,370.95	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.97	520.07	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434,586)	3.92	1,703,577.12	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,388)	3.97	73,000.36	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.88	927.32	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	3.92	2,794.96	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,397	3.97	9,516.09	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,590	3.97	6,312.30	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	3.97	1,044.11	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	115,578	3.97	458,050.66	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,613	3.97	6,411.55	
18-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	975	3.97	3,870.75	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,010	3.94	319,248.50	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,249	3.95	48,443.57	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,128	3.93	298,802.40	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,366	3.94	44,838.86	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,722	3.95	62,023.29	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,030	3.95	11,953.35	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,491	3.61	193,102.51	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,827	3.94	38,767.51	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,791	3.95	926,849.92	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,004	3.91	50,841.74	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	3.95	1,815.50	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	3.92	2,794.96	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,388	3.97	743,930.36	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	3.97	520.07	
18-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,586	3.92	1,703,577.12	
18-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	n-kind transaction to deliver the shares/par/unit		(27,300)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,024)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,788)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(215,788)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,724)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,234,000)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(128,000)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(912,000)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(785,180)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,791,478)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,193)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,375,300)	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	899,005	-	-	
18-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,693)	-	-	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,243)	3.88	342,808.17	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172,832)	3.61	7,843,923.52	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,504)	3.85	21,190.40	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475,102)	3.97	1,886,154.94	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	3.88	508.28	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,424)	3.85	40,132.40	
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,485	3.92	60,702.07	
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	50,880	3.92	199,458.55	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,479	3.85	36,494.15	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,278	3.88	78,749.82	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,266	3.88	70,954.28	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,806	3.90	163,043.40	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,020	3.88	27,237.60	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,583	3.88	29,422.04	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,852	3.89	92,699.03	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.95	11,715.00	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,769	3.85	311,245.76	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,865	3.85	1,404,730.25	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,511	3.85	182,917.35	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,504	3.85	21,190.40	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,969)	-	-	
19-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229,314)	-	-	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,969	-	-	
19-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	37,969	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,394)	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,504,332	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,332)	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	619,100	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,742	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,742)	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,039,615)	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,196	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,153	-	-	
19-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425,651	-	-	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,964)	3.85	742,911.40	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110,812)	3.88	430,465.39	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,235)	3.89	133,268.26	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	3.93	11,127.38	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	3.92	156,753.96	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002,755)	3.85	3,860,606.75	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,561)	3.85	52,209.85	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	3.85	16,809.10	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,829)	3.85	22,441.65	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,371)	3.93	40,758.03	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,385)	3.85	47,682.25	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,252)	3.85	66,420.20	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	3.85	4,084.85	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,511	3.90	17,612.62	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,047	3.93	39,484.71	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	3.90	156,753.96	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	3.85	13,960.10	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,385	3.85	47,682.25	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,010	3.93	149,301.65	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002,755	3.85	3,860,606.75	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,259	3.85	128,047.15	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457,548	3.85	1,761,559.80	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,252	3.85	66,420.20	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,149)	-	-	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(37,969)	-	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,040	-	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,607	-	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	546	-	-	
20-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,109	-	-	
20-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	3.85	7,877.10	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,381	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,381)	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(4,222)	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,222)	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,001)	-	-	
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,001	-	-	

TRADES FOR RELEVANT PERIOD							Appendix
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,196)	-	-	-
20-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,047)	3.85	38,680.95	38,680.95
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106,612)	3.72	396,596.64	396,596.64
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,740)	3.72	13,912.80	13,912.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,958)	3.76	7,353.27	7,353.27
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	3.72	6,253.32	6,253.32
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,052)	3.72	15,073.44	15,073.44
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,756)	3.80	90,272.80	90,272.80
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	3.78	2,989.98	2,989.98
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	181,000	3.78	684,547.07	684,547.07
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,905,824	3.76	7,167,912.70	7,167,912.70
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	81,482	3.75	305,389.00	305,389.00
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,962	3.80	53,055.60	53,055.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,472	3.72	20,355.84	20,355.84
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,755	3.72	88,368.60	88,368.60
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,342	3.72	127,752.24	127,752.24
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,424	3.72	254,537.28	254,537.28
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	3.72	6,253.32	6,253.32
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,052	3.72	15,073.44	15,073.44
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(320,953)	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(504,047)	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(504,047)	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(384)	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	320,953	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	320,953	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	504,047	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	504,047	-	-	-
21-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	504,047	-	-	-
21-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,107)	3.80	53,606.60	53,606.60
21-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1-kind transaction to receive the shares/par/unit	3,996	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,611	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,611)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,934	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,611	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,611)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,934)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,755	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,248)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,248	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,489)	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,594	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,895	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-	-	-
21-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,800)	-	-	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,117)	3.72	104,595.24	104,595.24
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,957)	3.80	406,405.15	406,405.15
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,301)	3.83	20,302.83	20,302.83
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91	11,652.00	11,652.00
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	138,287	3.85	532,120.49	532,120.49
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,010	3.85	19,311.68	19,311.68
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,528	3.81	97,380.54	97,380.54
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,718	3.82	147,709.87	147,709.87
22-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	40,368	3.83	154,497.94	154,497.94
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,402	3.83	200,699.66	200,699.66
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(320,953)	-	-	-
22-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(504,047)	-	-	-
22-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1-kind transaction to receive the shares/par/unit	3,996	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,808	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,808)	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81)	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	750,081	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,369	-	-	-
22-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,369)	-	-	-
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551,204)	3.83	2,111,111.32	2,111,111.32
27-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,809)	3.93	11,039.37	11,039.37
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	3.93	24,538.92	24,538.92
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,939)	3.93	90,150.27	90,150.27
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,998)	3.93	373,342.14	373,342.14
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	3.93	385.14	385.14
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,718)	3.93	61,771.74	61,771.74
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	3.93	1,548.42	1,548.42
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	3.93	13,212.66	13,212.66
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	3.94	5,719.66	5,719.66
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	3.93	4,612.93	4,612.93
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,504	3.93	5,911.90	5,911.90
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,718	3.93	61,771.74	61,771.74
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,272	3.86	229,175.92	229,175.92
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,061	3.93	51,329.73	51,329.73
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	3.93	2,393.37	2,393.37
27-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	3.93	13,212.66	13,212.66
27-Dec-23	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(82,704)	3.86	319,220.90	319,220.90
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(9,214)	3.93	36,211.02	36,211.02
27-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	3.93	5,360.52	5,360.52
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,559	-	-	-
27-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,559)	-	-	-
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,107)	3.95	12,272.65	12,272.65
28-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60,317)	3.95	238,252.15	238,252.15
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	3.93	5,910.72	5,910.72
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,122)	3.61	383,100.42	383,100.42
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	3.96	7,910.00	7,910.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,244)	3.95	24,663.80	24,663.80
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,614)	3.95	1,021,525.30	1,021,525.30
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,954)	3.93	11,609.22	11,609.22
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,221)	3.95	431,422.95	431,422.95
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,400)	3.95	234,630.00	234,630.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,307)	3.95	64,454.49	64,454.49
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	3.95	948.00	948.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,850)	3.95	1,192,307.50	1,192,307.50
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	3.95	244.90	244.90
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,035)	3.95	272,688.25	272,688.25
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	3.95	948.00	948.00
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,850	3.95	1,192,307.50	1,192,307.50
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,812	3.97	70,713.64	70,713.64
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,916	3.95	568,468.20	568,468.20
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,937	3.93	919,372.41	919,372.41
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258,614	3.95	1,021,525.30	1,021,525.30
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,954	3.93	11,609.22	11,609.22
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.95	244.90	244.90
28-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,035	3.95	272,688.25	272,688.25
28-Dec-23	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	288	3.97	1,143.36	1,143.36
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000,000	-	-	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,061,952)	-	-	-
28-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,938,048)	-	-	-
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,794)	3.95	236,186.30	236,186.30
29-Dec-23	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,152	3.95	4,550.40	4,550.40

TRADES FOR RELEVANT PERIOD							Appendix
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,495	3.95	33,555.25	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.95	197.50	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,845	3.96	7,297.89	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,448	3.95	57,094.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,917	3.95	102,263.30	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,803	3.95	232,271.85	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	3.95	75,050.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	3.95	1,054.65	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	3.95	1,694.55	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.95	197.50	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	3.95	4,029.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,915)	3.96	43,223.40	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	3.95	1,694.55	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	3.95	4,029.00	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	3.95	1,054.65	
29-Dec-23	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,794	3.95	236,233.54	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,870)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,583,223)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,297)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,464,480)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(520,772)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,357)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,680)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,143)	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	445,124	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,598	-	-	
29-Dec-23	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,308,278	-	-	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,652)	3.98	14,534.96	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,474)	3.61	853,671.14	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	3.98	14,976.74	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,317)	3.98	212,201.66	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,875)	3.98	47,262.50	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,031)	3.91	4,031.21	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	3.95	1,208.70	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	3.98	1,659.66	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.98	250.74	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.98	47.76	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	184	3.98	732.32	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	3.91	13,118.05	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,524	3.93	233,896.70	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	3.95	1,208.70	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.98	250.74	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,250	3.98	56,715.00	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,762	3.98	763,212.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,317	3.98	212,201.66	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.98	47.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	3.98	14,976.74	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.98	246.76	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,254	3.98	136,330.92	
2-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	3.98	1,659.66	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(768)	-	-	
2-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(992)	-	-	
2-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1-kind transaction to receive the shares/par/unit	5,994	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,587	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,102	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,550	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,194	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,167	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,400	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376,300	-	-	
2-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	-	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	3.95	5,917.50	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.93	915.69	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	3.98	1,564.14	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,995)	3.93	821,730.30	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,692)	3.93	53,809.56	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,394)	3.93	182,328.42	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,113)	3.93	138,069.09	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,928)	3.93	475,247.04	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.93	247.59	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.93	282.96	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,812)	3.93	600,551.16	
3-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,626	3.93	88,920.18	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,459	3.93	29,313.87	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,248	3.93	441,135.99	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,327	3.95	301,201.61	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,449	3.94	123,997.12	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.95	15.78	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,123	3.94	189,651.30	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	3.94	7,394.43	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,928	3.93	475,247.04	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.93	282.96	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,812	3.93	600,551.16	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	3.93	915.69	
3-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	3.98	1,564.14	
3-Jan-24	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(15,477)	3.94	61,022.72	
3-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,314,924)	3.95	5,187,375.18	
3-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,374,784)	3.95	5,423,522.88	
3-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(53,240)	3.95	210,031.80	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	703	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,915	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,336	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,506	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,055	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,495)	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,495	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	970,856	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,982	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,065	-	-	
3-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,348)	-	-	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.93	15.72	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(509)	3.86	1,964.74	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,068)	3.89	4,154.07	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(116,967)	3.88	454,262.75	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69,765)	3.89	271,160.72	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,059)	3.86	4,087.74	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,378)	3.86	55,499.08	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,513)	3.86	59,880.18	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,641)	3.87	83,773.18	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,018)	3.86	285,967.43	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	3.86	2,775.34	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,860)	3.86	393,139.60	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	3.86	1,930.00	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,874)	3.86	45,833.64	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,203)	3.86	151,323.58	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,560)	3.86	577,301.60	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	3.86	7,156.44	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.86	1,258.36	

TRADES FOR RELEVANT PERIOD							Appendix
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.86	243.18	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,437)	3.86	36,426.82	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,968)	3.86	737,136.48	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	3.86	1,470.66	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,560	3.86	577,301.60	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	3.86	7,156.44	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	3.86	1,258.36	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.86	243.18	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,369	3.86	236,884.34	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,968	3.86	737,136.48	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.86	243.18	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	3.86	2,775.34	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,867	3.86	34,226.62	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,500,000)	-	-	
4-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,289,103)	-	-	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,100)	-	-	
4-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,100)	-	-	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,072)	-	-	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,360)	-	-	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,360	-	-	
4-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	449,000	-	-	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,875)	3.91	54,251.25	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,028)	3.91	117,415.46	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,471)	3.91	17,481.61	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,800)	2.91	8,156.40	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,199)	3.91	4,688.09	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	3.91	7,456.37	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.86	320.38	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,499)	3.91	185,721.09	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	3.86	1,598.04	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	3.86	1,783.32	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	3.91	156.40	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,767)	3.91	18,638.97	
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	411	3.92	1,612.30	
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	3.91	320.62	
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	95,569	3.92	374,274.87	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,286	3.86	16,563.53	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,809	3.87	22,501.16	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,737	3.88	189,253.18	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	3.91	2,204.71	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,750	3.86	18,335.00	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,928	3.91	492,378.48	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	3.91	4,688.09	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	3.91	7,456.37	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	3.91	1,505.35	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	3.91	2,119.22	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.86	320.38	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.91	156.40	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	-	
5-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	-	
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,364)	3.91	5,333.24	
5-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(960)	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	960	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,377)	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,377	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,240)	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,240	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,945,279	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,321,666	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,988,651	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,392	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,481	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,436,720	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,631,811	-	-	
5-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	-	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,679)	3.80	21,580.20	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,845)	3.90	26,695.50	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	3.84	1,152.00	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	3.91	2,185.69	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	3.90	17,752.80	
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	126,278	3.82	482,241.41	
8-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	966	3.84	3,709.44	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,711	3.89	1,292,841.75	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,949	3.91	85,840.91	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,011	3.80	19,041.80	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,499	3.80	180,496.20	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.91	2,185.69	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	3.80	5,863.40	
8-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	800,000	-	-	
8-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,654)	3.80	29,085.20	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,355	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,401)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,409	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,297	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,660)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,095,226)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,738,339)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,927,537)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,228)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,836,665)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(899,005)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,652)	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	768,832	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,056	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832,924	-	-	
8-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,139,188	-	-	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,920)	3.80	170,696.00	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,784)	3.80	386,779.20	
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39,331)	3.86	151,817.66	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,237)	3.88	35,833.30	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,149)	3.86	19,875.14	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,732)	3.88	26,086.50	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,327)	3.86	16,702.22	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.86	451.62	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	3.90	2,297.10	
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,785	3.86	6,890.10	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,579	3.87	83,439.65	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.87	212.58	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,741	3.86	234,758.19	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,549	3.87	33,064.11	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,998	3.87	108,489.45	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,114	3.87	225,144.27	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	3.87	7,850.42	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,747	3.95	457,413.44	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,677	3.86	554,593.22	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,327	3.86	16,702.22	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	3.86	451.62	
9-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	3.86	2,949.04	
9-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(264,400)	-	-	

TRADES FOR RELEVANT PERIOD								Appendix
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(619,100)	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,000)	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,800,000	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,509	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,900	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,157	-	-	-	
9-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,238	-	-	-	
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,756)	3.80	86,472.80		
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,187)	3.69	170,430.03		
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	3.69	693.72		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,098)	3.73	89,944.28		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.86	459.34		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,684)	3.80	13,999.20		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.86	216.16		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	3.69	2,468.61		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	3.80	733.40		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,449	3.75	850,225.64		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,278	3.69	52,685.82		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	3.69	2,468.61		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,437	3.70	197,835.58		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,970	3.69	51,549.30		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.86	459.34		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.86	216.16		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,712	3.68	46,843.29		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,515	3.69	5,590.18		
10-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	-		
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	321,766	-	-		
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	84,493	-	-		
10-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,196	-	-		
10-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,577	3.80	37,912.60		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	780	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,413)	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,587)	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,821)	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,821	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,400	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,852	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,799,979	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,800,000)	-	-		
10-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,886,600	-	-		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,755)	3.78	33,093.90		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	3.69	4,029.48		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452,205)	3.78	1,709,334.90		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,749)	3.70	17,571.30		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,643)	3.78	161,156.68		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,929)	3.78	26,191.62		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,793)	3.78	709,857.54		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,218)	3.78	15,944.04		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,208)	3.78	19,686.24		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.78	238.14		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,677)	3.78	905,979.06		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,218)	3.78	15,944.04		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,696	3.70	21,069.93		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,777	3.71	69,649.53		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,435	3.71	75,738.75		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,793	3.78	709,857.54		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,208	3.78	19,686.24		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.78	238.14		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,337	3.78	1,002,973.86		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452,205	3.78	1,709,334.90		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	3.69	4,029.48		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239,677	3.78	905,979.06		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	3.78	15,944.04		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.78	1,021.94		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,558	3.77	13,399.76		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	3.79	1,483.46		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	3.78	15,944.04		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,236	3.78	12,232.08		
11-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	-		
11-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-		
11-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	h-kind transaction to receive the shares/par/unit	74,100	-	-		
11-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,387)	3.78	9,022.86		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455)	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,843)	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,843	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,263	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,402	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	879,426	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,500)	-	-		
11-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,500)	-	-		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,174)	3.78	265,257.72		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,335)	3.78	160,026.30		
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,640)	3.74	6,133.60		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,459)	3.75	136,737.51		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	3.74	17,427.51		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,887)	3.78	14,692.86		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,499)	3.74	177,646.26		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,938)	3.74	22,208.12		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,849)	3.74	350,995.26		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,495)	3.67	16,496.65		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	3.78	347.76		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,654)	3.74	9,925.96		
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,915	3.74	78,222.10		
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,306	3.74	4,884.44		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	3.74	12,581.36		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,887	3.78	14,692.86		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	3.78	347.76		
12-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	-		
12-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,092	-	-		
12-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,594)	3.67	24,199.98		
12-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(17,080)	3.67	62,683.60		
12-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,292)	3.74	4,832.08		
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700,000	-	-		
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,519)	-	-		
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,759	-	-		
12-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,760	-	-		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,449)	3.78	31,937.22		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,608)	3.65	454,974.96		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,421)	3.74	652,334.54		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.74	893.86		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.69	608.85		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	3.78	276.76		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.62	10,860.00		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,049	3.56	53,574.44		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.74	893.86		
15-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	3.74	276.76		

TRADES FOR RELEVANT PERIOD						Appendix
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(377,642)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,887)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(128,232)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,155)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,191,967)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405,139)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,665)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000,000)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,155)	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	377,642	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	121,887	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	128,232	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,155	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,191,967	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	405,139	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	455,665	-	-
15-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000	-	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,603	-	-
15-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,619	-	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,126)	3.60	7,653.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	3.60	10,760.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,960)	3.60	622,656.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	3.56	697.76
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,248)	3.60	256,492.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,982)	3.60	61,135.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,494)	3.56	845,478.64
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399,195)	3.60	1,437,102.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,499)	3.60	170,996.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.56	373.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,072)	3.60	882,259.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,619)	3.60	189,428.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.60	226.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	3.60	2,509.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	3.60	2,890.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.56	323.96
16-Jan-24	J.P. MORGAN SECURITIES PLC	Buy	Buy	350	3.60	1,260.00
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,126	3.60	7,653.60
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,776	3.60	6,393.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,494	3.56	845,478.64
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,619	3.60	189,428.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.60	226.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	3.60	2,509.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	3.60	2,890.80
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,274	3.60	180,986.40
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,960	3.60	622,656.00
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	3.56	697.76
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,616	3.60	265,017.60
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,072	3.60	882,259.20
16-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.56	323.96
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,334)	-	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,839)	-	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(756)	-	-
16-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	455,334	-	-
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	3.60	4,910.40
16-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1-kind transaction to receive the shares/par/unit	15,600	-	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,875)	-	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,937	-	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,228,311	-	-
16-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,060	-	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,590)	3.60	138,924.00
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,007,263)	3.51	3,536,205.26
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,624)	3.51	72,287.12
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(681,614)	3.53	2,405,549.40
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108,513)	3.49	378,329.16
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,140)	3.50	11,002.10
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,280)	3.53	18,638.40
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,145)	3.54	35,896.29
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,484)	3.60	1,772,942.40
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.60	1,022.40
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	3.53	10,180.52
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,497)	3.53	503,014.41
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,123)	3.53	293,424.19
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.53	391.83
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	3.53	5,916.28
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,841)	3.53	34,738.73
17-Jan-24	J.P. MORGAN SECURITIES PLC	Buy	Buy	875	3.53	3,080.75
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	3.53	32,002.98
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	3.53	5,916.28
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	3.53	7,056.47
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	3.56	7,547.20
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	3.60	1,022.40
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	3.53	10,180.52
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	3.53	1,486.13
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	3.53	2,622.79
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.53	391.83
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,208)	-	-
17-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,130)	-	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	222,002	-	-
17-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	27,998	-	-
17-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	1-kind transaction to receive the shares/par/unit	15,600	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,014)	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,014	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,522,253	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,890	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,259	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427)	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,832)	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,433	-	-
17-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,433)	-	-
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,934)	3.53	271,577.02
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(491)	3.49	1,711.78
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.46	211.06
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	3.48	397.19
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(461)	3.49	1,608.23
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	3.46	245.66
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,407)	3.49	4,908.91
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	3.49	666.95
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,665)	3.49	9,298.76
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(535)	3.46	1,851.10
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198)	3.46	685.08
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574,956)	3.53	2,029,594.68
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	3.46	3,722.96
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,816)	3.46	13,203.36
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,519)	3.53	26,542.07
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,692)	3.46	43,914.32

TRADES FOR RELEVANT PERIOD								Appendix
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,681)	3.46			475,935.68
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,274)	3.46			28,628.04
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	3.45			7,627.95
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,718)	3.46			16,324.28
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,569)	3.53			26,718.57
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,402	3.46			4,850.92
18-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,018	3.46			128,082.28
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,069	3.46			14,078.74
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,195	3.46			274,014.70
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	3.46			3,722.96
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	3.46			13,203.36
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,519	3.53			26,542.07
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,718	3.46			16,324.28
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	3.53			26,718.57
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	3.46			4,996.24
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	358,922	-			-
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	35,893	-			-
18-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-			-
18-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	h-kind transaction to receive the shares/par/unit	23,400	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,320)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,320	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,897)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,408	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,489	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,280)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,280	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,951)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,951	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,033	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,033)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,522,253)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,890)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,785	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,785)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	474,051	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,798	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(262,994)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,663	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,072)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,400)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,954	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,323	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,323)	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,909	-			-
18-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,909)	-			-
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	2.91			11,652.00
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.46			861.54
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,497)	3.47			494,464.59
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	3.51			1,288.17
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.46			193.76
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,518	3.47			85,077.46
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,815	3.47			27,118.05
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,459	3.48			390,942.46
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	3.51			1,578.12
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,343	3.47			809,700.21
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.46			861.54
19-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	3.46			193.76
19-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,155)	-			-
19-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	h-kind transaction to receive the shares/par/unit	58,500	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,935)	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,935	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,198	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,198)	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	114,032	-			-
19-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,032)	-			-
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,111)	3.34			40,431.73
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	3.31			74,206.51
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,079)	3.33			220,043.07
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,249)	3.33			237,259.17
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.33			209.79
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,012)	3.33			273,099.96
22-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	91,343	3.31			302,383.79
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	3.33			166.59
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,377	3.48			123,000.91
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,788	3.33			72,554.04
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.33			209.79
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,250	3.50			49,875.00
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249,962	3.33			832,373.46
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,791	3.33			55,914.03
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,079	3.33			220,043.07
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,012	3.33			273,099.96
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(222,002)	-			-
22-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(27,998)	-			-
22-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,328)	3.33			31,062.24
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-			-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-			-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(438,152)	-			-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438,152	-			-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356,314	-			-
22-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356,314)	-			-
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,506)	3.27			4,924.62
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,767)	3.33			149,074.11
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,225)	3.33			280,469.25
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.33			166.50
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	3.27			9,038.28
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237,494)	3.33			790,855.02
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	3.25			2,663.25
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.27			3.27
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.27			143.88
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.27			206.01
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,429	3.27			4,672.83
23-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,506	3.27			4,924.62
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,506	3.27			4,924.62
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,593	3.27			31,369.11
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,831	3.31			224,274.86
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	3.28			1,391.41
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,948	3.28			45,774.55
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,494	3.33			790,855.02
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	3.27			11,592.15
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.27			206.01
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,499	3.27			155,321.73
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302,484	3.27			989,122.68
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,764	3.27			9,038.28
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.27			143.88
23-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	3.27			3,345.21
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,468	-			-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,951)	-			-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,483	-			-
23-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	648,052	-			-

TRADES FOR RELEVANT PERIOD							Appendix
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(29,744)	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(131,692)	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,600)	3.27	221,052.00	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,871)	3.46	86,053.66	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	3.27	3,904.38	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.46	217.98	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	3.45	9,801.03	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	3.44	2,852.74	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.46	3.46	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.27	575.52	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,777)	3.46	13,068.42	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.46	217.98	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,202)	3.46	14,538.92	
24-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	361,048	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,912	3.53	73,817.52	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	212	3.53	749.14	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	873	3.46	3,020.58	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,496	3.48	398,553.59	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	3.46	13,068.42	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.46	217.98	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,498	3.45	360,771.51	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,675	3.46	1,095,695.50	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	3.27	3,904.38	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	3.46	14,538.92	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.46	217.98	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	3.27	575.52	
24-Jan-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,100,000	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	45,039	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,101	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,386	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	488	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,994	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	292,319	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	4,653	-	-	
24-Jan-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	203,386	-	-	
24-Jan-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	549	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	330	3.46	1,141.80	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	541	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	65	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	36	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	4,029	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4,678	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	320	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	298	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	718	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,979	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	465	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,959	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	264	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	3,117	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	426	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	365	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,947	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	39	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	4,451	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	1,634	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,470	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	134	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	68	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	851	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	62	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,386	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	137	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,471	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	713	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	724	-	-	
24-Jan-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	1,778	-	-	
24-Jan-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.20	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,785	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,785)	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(648,052)	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000,000	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	-	
24-Jan-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,100)	-	-	
Balance at end of relevant period					218,892,935		

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	<u>Settlement date</u> 08-Jun-2023 23-Oct-2023 15-Dec-2023 03-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 03-Jan-2024 04-Jan-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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 17-Oct-2023 30-Oct-2023 13-Nov-2023 21-Nov-2023 01-Dec-2023 04-Dec-2023 10-Jan-2024 18-Jan-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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>03-Jul-2023 15-Aug-2023 16-Aug-2023 17-Aug-2023 04-Oct-2023 16-Oct-2023 19-Oct-2023 07-Nov-2023 13-Nov-2023 16-Nov-2023 21-Nov-2023 23-Nov-2023 06-Dec-2023 15-Dec-2023 21-Dec-2023 22-Dec-2023 28-Dec-2023 03-Jan-2024 18-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<p>Settlement Date</p> <p>15-Aug-2023 22-Sep-2023 03-Oct-2023 25-Oct-2023 26-Oct-2023 07-Nov-2023 10-Nov-2023 22-Nov-2023 24-Nov-2023 06-Dec-2023 21-Dec-2023 22-Dec-2023 03-Jan-2024 18-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 11-Oct-2023 16-Oct-2023 23-Oct-2023 06-Dec-2023 21-Dec-2023
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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<p>Settlement Date</p> <p>19-Jun-2023 12-Jul-2023 19-Jul-2023 21-Jul-2023 26-Jul-2023 15-Aug-2023 17-Aug-2023 18-Aug-2023 21-Aug-2023 22-Aug-2023 30-Aug-2023 31-Aug-2023 04-Sep-2023 05-Sep-2023 22-Sep-2023 25-Sep-2023 26-Sep-2023 13-Oct-2023 07-Nov-2023 09-Nov-2023 13-Nov-2023 24-Nov-2023 27-Nov-2023 28-Nov-2023 01-Dec-2023 19-Dec-2023 03-Jan-2024 18-Jan-2024 25-Jan-2024 29-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 29-Aug-2023 30-Aug-2023 31-Aug-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 08-Dec-2023 15-Dec-2023 28-Dec-2023 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<p>Settlement Date</p> <p>12-Sep-2023 18-Sep-2023 19-Sep-2023 21-Sep-2023 26-Oct-2023 28-Nov-2023 13-Dec-2023 20-Dec-2023 02-Jan-2024 03-Jan-2024 05-Jan-2024 08-Jan-2024 09-Jan-2024 10-Jan-2024 11-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and HSBC Bank PLC (Borrower)
Transfer date	Settlement Date 15-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Jefferies LLC (Borrower)
Transfer date	Settlement Date 26-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<p>Settlement Date</p> <p>22-Sep-2023 25-Oct-2023 02-Nov-2023 03-Nov-2023 01-Dec-2023 04-Dec-2023 06-Dec-2023 07-Dec-2023 14-Dec-2023 15-Dec-2023 08-Jan-2024 10-Jan-2024 11-Jan-2024 12-Jan-2024 15-Jan-2024 16-Jan-2024 18-Jan-2024 22-Jan-2024 25-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	Settlement Date 17-Feb-2023 25-Oct-2023 26-Oct-2023 03-Nov-2023 15-Dec-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	Settlement Date 03-Nov-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS CORP. ("Borrower")
Transfer date	Settlement Date 18-Jan-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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BMO CAPITAL MARKETS LIMITED ("Borrower")
Transfer date	Settlement Date 24-Jan-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and State Street Bank and Trust Co (As Agent), GOLDMAN SACHS BANK USA (AGENCY LENDING AS AGENT) and Blackrock (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	Settlement Date 07-Jun-2023 28-Aug-2023 21-Sep-2023 04-Dec-2023 05-Jan-2024 08-Jan-2024 10-Jan-2024
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 15-Jan-2024
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 18-Jul-2023 09-Aug-2023 15-Aug-2023 29-Aug-2023 09-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower')
Transfer date	Settlement Date 26-Oct-2023
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent ("lender")), J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 07-Jun-2023 23-Aug-2023 29-Aug-2023 25-Sep-2023 05-Oct-2023 25-Oct-2023 29-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 01-Sep-2023 13-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	Settlement Date 16-Oct-2023
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	Settlement Date 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	<u>Settlement Date</u> 16-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	Settlement Date 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of 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 15-Jan-2024
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 06-Dec-2023
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:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 04-Sep-2023 14-Sep-2023 25-Sep-2023 29-Sep-2023 05-Oct-2023 26-Oct-2023 12-Jan-2024 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<p>Settlement date</p> <p>07-Jun-2023 15-Jun-2023 03-Jul-2023 07-Jul-2023 14-Aug-2023 16-Aug-2023 17-Aug-2023 25-Aug-2023 29-Aug-2023 30-Aug-2023 31-Aug-2023 07-Sep-2023 19-Sep-2023 21-Sep-2023 25-Sep-2023 03-Oct-2023 05-Oct-2023 13-Oct-2023 07-Nov-2023 14-Nov-2023 21-Nov-2023 22-Nov-2023 23-Nov-2023 15-Dec-2023 20-Dec-2023 12-Jan-2024</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 19-Sep-2023 21-Sep-2023 28-Sep-2023 09-Jan-2024 15-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yesa
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	Settlement Date 31-Oct-2023 29-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement date 06-Dec-2023 22-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	26-Jan-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	24-Jan-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	National Australia Bank Limited ('lender'), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	Settlement date 24-Jan-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any 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.