Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme PILBARA MINERALS LTD

ACN/ARSN/**ABN** 95 112 425 788

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 06/January/2025

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	175,668,251	175,668,251	5.83%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	125,714,614 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	18,116,844 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,951,065 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	14,120 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	463 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	7,918,217 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,451,837 (Ordinary)

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J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	3,555,959 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	173,572 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	7,728,934 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	125,714,614 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	18,116,844 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,951,065 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	463 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	14,120 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	7,918,217 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,451,837 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	42,626 (Ordinary)

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J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	12,726 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	7,716,208 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	125,121 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	5,782 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	2,520,735 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	904,321 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Northern Trust Company London	Various Clients and Custodians	125,000 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	20,984 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - Hong Kong Branch	Various Clients and Custodians	4,927 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas Securities Services SCA, Luxembourg	Various Clients and Custodians	22,661 (Ordinary)

5. Consideration

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

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

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6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	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.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN SECURITIES LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name S. Seshagiri Rao Capacity Compliance Officer

Sign here S. Seshagiri Rao Date 08/January/2025

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**185,284,135**		
9-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,688)	2.41	131,798.08
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346,337)	2.42	838,268.88
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,405)	2.41	147,986.05
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,903)	2.41	672,156.23
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	2.41	77.12
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,922)	2.38	28,374.36
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,939)	2.41	79,382.99
9-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.41	85,350.15
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,568	2.46	309,013.05
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	2.42	1,058.59
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,352	2.41	15,308.32
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.41	219.31
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,865	2.41	286,464.65
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,498	2.41	155,440.18
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,730	2.41	18,629.30
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.41	50.61
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,903	2.41	674,566.23
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	2.41	28.92
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(135,736)	-	-
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(7,214)	-	-
9-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(120,065)	-	-
9-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(90,906)	-	-
9-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(76,827)	-	-
9-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(567,213)	-	-
9-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(38,935)	-	-
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,904)	-	-
9-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(81,096)	-	-
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	-
9-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(794)	-	-
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169)	2.38	401.59
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	2.34	39.78
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,123)	2.36	5,006.81
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	2.33	79.31
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(477)	2.36	1,125.72
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	2.35	164.15
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,048)	2.35	2,457.56
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,449)	2.36	34,088.96
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(157)	2.35	368.17
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(158)	2.36	372.09
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(171)	2.35	401.00
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.34	4.68
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	2.34	46.80
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,278)	2.35	59,457.60
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,634)	2.35	6,176.73
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(320)	2.34	748.80
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(438)	2.35	1,027.11
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	2.35	105.53
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(812)	2.37	1,922.82
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(837)	2.34	1,955.23
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	2.35	218.09
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,382)	2.36	22,141.52
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(971)	2.35	2,277.97
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	2.35	234.50
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	2.35	255.61
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	2.35	28.20
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	2.34	30.42
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,208)	2.37	5,223.49
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	2.34	98.14
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(630)	2.35	1,480.10
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(647)	2.36	1,526.92
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	2.35	161.81
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	2.35	208.71
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,144)	2.35	2,688.40
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,655)	2.36	36,921.30
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(169)	2.36	398.60
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(176)	2.34	411.84
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	2.35	443.21
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.35	4.69
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,707)	2.35	8,715.13
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,549)	2.36	10,735.64
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(537)	2.35	1,259.27
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(610)	2.35	1,430.45
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(716)	2.34	1,673.62
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93)	2.36	219.02
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,121)	2.35	2,634.35
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	2.36	275.54
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,222)	2.33	2,849.90
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,130)	2.36	30,986.80
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,780)	2.37	4,214.29
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	2.35	447.90
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,033)	2.35	4,767.39
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,307)	2.35	7,754.92
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	2.36	1,116.27
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,349)	2.35	113,854.55
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(526)	2.34	1,230.84
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,263)	2.35	14,715.32
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(903)	2.35	2,117.54
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	2.35	222.78
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,972)	2.33	25,613.86
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,169)	2.35	26,191.31
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,680)	2.35	27,389.60
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,924)	2.35	27,961.78
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,009)	2.35	30,506.11
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,470)	2.34	5,779.80
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(286,601)	2.36	675,391.59
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,397)	2.35	10,310.97
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,964)	2.36	212,315.04
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92,287)	2.35	216,433.78
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,327)	2.35	21,871.82
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(980)	2.36	2,307.90
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.36	83,579.40
10-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,833	2.36	27,925.88
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,406	2.36	31,638.16
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,159	2.36	16,895.24
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	2.37	18,942.50
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,336	2.36	45,632.96
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,000	2.33	104,949.36
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	2.41	2,985.99
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	2.36	1,441.96
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,689	2.36	112,546.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,968)	2.36	61,284.48
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,492	2.36	15,321.12
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,945)	2.36	183,950.20
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.36	568.76
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	2.36	7.08
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.36	564.04
10-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.36	1,128.08
10-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(67,217)	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(575,000)	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	471,612	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,708)	-	-
10-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	103.388	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,708	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,353	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,277	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,972)	-	-
10-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	17,647	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,695	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,726	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,726)	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,061)	-	-
10-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	27.061	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,129	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,388)	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,279	-	-
10-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	51.839	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,882	-	-
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	-

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TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	625,000	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(377)	2.67	1,006.59
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	377	2.67	1,006.59
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,000	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(653,908)	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(806,217)	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,280	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,820	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	617,628	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	752,397	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,089)	-	-
11-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.67	94,558.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,597)	2.67	572,973.99
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,360	2.68	46,602.05
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976,091	2.67	7,946,162.97
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.67	7,946,162.97
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,311	2.61	71,281.71
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,311)	2.64	72,188.82
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	2.67	45,317.38
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,900	2.67	31,773.00
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275,000)	2.69	739,830.30
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	2.68	1,489.42
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,072	2.67	18,882.24
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	2.67	1,925.07
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.67	242.97
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273,281)	2.67	729,660.27
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,689)	2.67	127,329.63
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,220)	2.67	254,237.40
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,597	2.67	572,973.99
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,873)	2.67	597,740.91
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344,379	2.67	919,491.93
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	2.69	754.88
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,922	2.68	7,833.67
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	2.69	225.73
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,287	2.67	8,776.29
11-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	2.67	8,773.62
11-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	14,900	-	-
11-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	18,625	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,448	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,875	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,904	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,096	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,180,000)	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,602)	-	-
11-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,602	-	-
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,822)	2.88	13,887.36
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,822	2.88	13,887.36
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.88	101,995.20
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(486)	2.88	1,399.68
12-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,124)	2.88	49,317.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,125	2.88	20,520.00
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,429,469)	2.88	4,116,870.72
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,033	2.84	437,585.26
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,360)	2.67	46,351.20
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,042	2.86	160,280.12
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,042)	2.85	159,953.51
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	2.84	36,860.88
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,079)	2.86	964,045.94
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	2.87	143,673.50
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,151)	2.88	158,834.88
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,615	2.88	111,211.20
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	2.88	264.96
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,597	2.88	618,039.36
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,438)	2.88	21,421.44
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	2.88	149.76
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,111	2.88	31,999.68
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,773	2.86	5,069.31
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	828	2.85	2,356.03
12-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.88	5.76
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,137	2.88	3,274.56
12-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(9,545)	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,101	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,275	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,387,367	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,178,017)	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,012)	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,107,411	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,683,239	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,711)	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,209	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,498)	-	-
12-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,296)	-	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	-
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.90	102,703.50
13-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	2.90	565.50
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,353	2.86	75,275.76
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.87	25,843.79
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,403)	2.90	120,068.70
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	2.90	565.50
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	2.90	272.60
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,358)	2.90	96,738.20
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,055	2.90	5,959.50
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	2.90	7,975.00
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,083	2.90	177,140.70
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,189)	2.90	183,248.10
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	2.84	7,230.16
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	2.84	167.27
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,822	2.90	121,283.80
13-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.90	95.70
13-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,808)	2.90	5,237.05
13-Sep-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	5,688	2.90	16,495.20
13-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,042,801)	2.90	5,917,177.38
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(152,358)	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,817)	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,543)	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,370	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,630	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,277)	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,277	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,928)	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,928	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,974	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657,414	-	-
13-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,035,612	-	-
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,914)	2.92	40,619.42
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,471)	2.90	4,258.55
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,694)	2.91	4,921.07
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	2.90	49.22
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,767)	2.91	5,133.14
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,828)	2.90	5,295.67
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,873)	2.89	5,412.97
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,948)	2.88	57,450.24
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,092)	2.92	6,098.18
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,491)	2.89	7,198.99
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,812)	2.92	11,113.04
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	2.92	142.84
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69,835)	2.91	203,418.39
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	2.90	20.27
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.88	101,995.20
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(188)	2.91	547.53
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	2.90	55.01
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	2.89	5.78
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,795)	2.91	8,132.92
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	2.90	89.75

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TRADES FOR RELEVANT PERIOD						Appendix
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(370)	2.92	1,079.05
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	2.92	166.16
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(668)	2.88	1.923.84
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(68)	2.90	196.86
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	2.90	217.13
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	2.90	234.50
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	2.91	287.60
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81.573	2.92	238.147.32
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.91	26,182.98
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,513	2.88	27,397.44
16-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,799)	2.88	514,941.12
16-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,133)	-	-
16-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11.542)	2.88	33.240.96
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,000	-	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,933	-	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,613,913)	-	-
16-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,420,000	-	-
17-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.85	100.932.75
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383,700)	2.84	1,090,285.85
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	2.85	39,832.25
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,465	2.85	89,675.25
17-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	2.88	57.60
17-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	50.000	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,645	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,420,000)	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,926	-	-
17-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,074	-	-
17-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	197.000	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,507)	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307,545)	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,507	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	307,545	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,135,851)	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,000)	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,135,851	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,000	-	-
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,415	2.82	99,870.30
18-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6.810	2.82	19.204.20
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.83	2,831.43
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,104	2.82	34,133.28
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	2.82	8,068.02
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,518)	2.82	308,840.76
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	2.82	1.345.14
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	2.82	1,359.24
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	2.82	2,315.22
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,680)	2.82	134,457.60
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,242)	2.82	231,922.44
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136.299	2.82	384.363.18
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	2.82	5.64
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	2.82	6,548.04
18-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	2.82	5.64
18-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	2.82	2,884.86
18-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(370.000)	-	-
18-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,000)	-	-
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35,526	2.88	102,314.88
19-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,003)	2.88	17,288.64
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	2.85	4,155.30
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,695)	2.85	16.230.75
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232,200)	2.82	654,804.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,061	2.89	190,687.72
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.86	25,742.99
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451,900	3.50	1,581,650.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.000)	3.60	3.600.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,373)	2.88	52,914.24
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,463	2.84	43,837.61
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,510)	2.88	59,068.80
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,106	2.85	3,152.10
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	2.85	4,155.30
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468,511	2.85	1,335,256.35
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	2.88	3,764.16
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,617)	2.88	839,856.96
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,834)	2.88	117,601.92
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232.200	2.82	654.804.00
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477,011	2.82	1,345,171.02
19-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	2.85	10,421.24
19-Sep-24	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(451,900)	-	-
19-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,705	2.88	4,910.40
19-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	87.000	-	-
19-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,000)	-	-
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	102	2.79	284.58
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	2.79	122.76
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,674	2.79	7,460.46
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32.741	2.79	91.347.39
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,565)	2.79	12,736.35
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(379)	2.79	1,057.41
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,504)	2.79	32,096.16
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,320	2.79	34,372.80
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1.020)	2.79	2,845.80
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,747)	2.79	4,874.13
20-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,107)	2.79	25,408.53
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,920	2.79	24,886.80
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,951	2.85	244,611.82
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4.358	2.79	12.160.64
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,364	2.79	14,967.80
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	2.79	8,370.00
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.83	28,345.41
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,285	2.79	137,505.15
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6.882	2.79	19.200.78
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.79	265.05
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,116)	2.79	418,823.64
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	2.83	1,372.55
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264,653)	2.79	738,381.87
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,402)	2.79	218,741.58
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,221	2.79	511,186.59
20-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.79	2.79
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,055	2.79	11,313.45
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,175	2.79	8,858.25
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2.387	2.79	6.659.73
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,861	2.79	38,672.19
20-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18,365	2.79	51,238.35
20-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Transfer In	1,035,479	2.88	2,982,179.52
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,419	-	-
20-Sep-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(2.419)	-	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(740)	-	-
20-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	740	-	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,000	-	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	444,000	-	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44.910)	-	-
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,403	2.78	103,980.34
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	2.77	27.70
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,789)	2.78	4,972.83
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(336)	2.79	936.57
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(515)	2.78	1.431.70
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	2.78	149.85
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	2.79	172.67
23-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(663)	2.78	1,845.28
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,578)	2.78	7,166.84
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39.350	2.79	109.888.42
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216,708)	2.78	602,677.52
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.78	25,044.52
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,020	2.78	72,335.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.78	264.10
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.460)	2.78	4.058.80
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,720)	2.78	263,321.60
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,796	2.78	152,332.88
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,728)	2.78	621,963.84
23-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,839	2.78	335,932.42
23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(75,000)	-	-
23-Sep-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,000,000)	-	-
23-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,705	2.78	4,739.90
23-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	-

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TRADES FOR RELEVANT PERIOD						Appendix
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	2.91	160.05
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,100	2.91	6,111.00
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	2.91	203.70
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(479)	2.91	1,393.89
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,643)	2.91	4,781.13
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,686)	2.91	7,816.26
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,285)	2.91	35,749.35
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,285	2.91	35,749.35
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,643	2.91	4,781.13
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,686	2.91	7,816.26
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,245	2.91	9,442.95
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	479	2.91	1,393.89
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	2.91	160.05
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	601	2.78	1,670.78
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	70	2.91	203.70
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	2.91	346.29
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,100)	2.91	6,111.00
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(243)	2.91	707.13
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,592)	2.91	10,452.72
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	2.91	346.29
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,592	2.91	10,452.72
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	2.78	1,670.78
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,340)	-	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,140	-	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,200	-	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,000)	-	-
24-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,168	2.91	108,158.88
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,593	2.91	138,495.63
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.88	2,876.18
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.88	72,010.90
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	2.92	72,875.00
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,262)	2.91	111,342.42
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	2.91	125.13
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	2.78	252.98
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,899)	2.78	33,079.22
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,267	2.91	437,276.97
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,594	2.91	138,498.54
24-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,593)	2.91	138,495.63
24-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,000)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,800)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,800	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,060)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(77,003)	-	-
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,982)	2.95	8,796.90
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,074	2.95	106,418.30
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	86,193	2.97	256,314.97
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	977	2.95	2,882.15
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,300)	3.02	82,423.01
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.99	23,907.17
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	2.95	91,450.00
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	2.95	1,578.25
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,650	2.95	22,567.50
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,899)	2.95	35,102.05
25-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	2.95	651.95
25-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,000)	-	-
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,364	2.95	4,023.80
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	72,960	-	-
25-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	2.95	1,005.95
25-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,000)	-	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,064)	-	-
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,051	2.99	110,782.49
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,592)	2.99	4,760.08
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,980)	2.99	5,920.20
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(564)	2.99	1,686.36
26-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,731)	2.99	5,175.69
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	2.99	8,102.90
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,979)	2.97	59,338.55
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	2.88	71,999.38
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,177)	2.99	81,259.23
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	2.95	920.40
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	2.99	9,358.70
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,788)	2.99	20,296.12
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,131	2.99	344,241.69
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,826	2.99	71,239.74
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,581	2.99	37,617.19
26-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	2.95	1,716.90
26-Sep-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,855	2.88	28,382.40
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(455,734)	-	-
26-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,266)	-	-
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,051	3.16	117,081.16
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	3.16	423.44
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	3.17	50.72
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	3.15	53.55
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	3.17	101.44
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	3.16	12.64
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	681	3.14	2,136.11
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	3.16	28.46
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	3.17	28.49
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(446)	3.16	1,409.36
27-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(245)	3.16	774.20
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.16	271.76
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	3.16	12,248.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,651	3.16	150,577.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806,384)	3.14	2,534,465.72
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	3.16	101,120.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,940)	3.16	91,450.40
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	3.17	110,775.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	3.19	191,100.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	2.99	89.70
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	3.16	752.08
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,652	3.16	150,580.32
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,651)	3.16	150,577.16
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,375	3.16	4,345.00
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	2.99	430.56
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,710	3.17	72,080.11
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,530	3.16	17,458.54
27-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,204	3.16	307,500.09
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332)	-	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	332	-	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,300	-	-
27-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(641,729)	-	-
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,051	3.27	121,156.77
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	3.24	1,202.04
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,911)	3.27	38,948.97
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	3.29	1,189.17
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,975	3.26	241,203.03
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,734)	3.27	185,520.18
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	3.27	5,509.95
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330	3.16	1,042.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,188	3.27	1,233,404.76
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519,740)	3.27	1,699,549.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238,205	3.16	752,727.80
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,102)	3.27	389,463.54
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,607)	3.27	443,434.89
30-Sep-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,617	3.27	587,347.59
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,258	3.27	17,193.66
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	3.27	192.93
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	3.27	199.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	3.27	35.97
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	3.27	372.78
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,526)	3.27	4,990.02
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26)	3.27	85.02
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	3.27	853.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,363)	3.27	14,267.01
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57)	3.27	186.39
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.27	199.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	3.27	215.82
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,258)	3.27	17,193.66

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TRADES FOR RELEVANT PERIOD						Appendix
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,526	3.27	4,990.02
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.27	199.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	3.27	85.02
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	3.27	853.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	3.27	372.78
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	3.27	35.97
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	3.27	186.39
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	3.27	199.47
30-Sep-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,363	3.27	14,267.01
30-Sep-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	656	3.27	2,145.12
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,654	-	-
30-Sep-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,654)	-	-
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(440)	3.24	1,425.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,952)	3.25	16,094.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(287)	3.24	928.45
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(379)	3.24	1,226.07
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,592)	3.24	8,385.12
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	65	3.24	210.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,042	3.31	3,443.81
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	3.25	559.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,592	3.24	8,385.12
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	3.24	860.51
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	3.24	928.45
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,329	3.26	111,740.90
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	379	3.24	1,226.07
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	440	3.24	1,425.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,652	3.26	15,142.26
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,696	3.25	15,262.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,952	3.25	16,094.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	552	3.26	1,796.76
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	3.25	338.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,412)	3.25	4,589.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	3.25	497.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,557)	3.24	5,044.68
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(193)	3.24	625.32
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,173)	3.24	68,600.52
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22)	3.25	71.50
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,250)	3.24	7,278.75
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(230)	3.30	759.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,386)	3.25	7,754.50
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,982)	3.26	9,706.41
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,569)	3.25	11,599.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,844)	3.24	135,574.56
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(42)	3.26	136.71
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(510)	3.25	1,657.50
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.25	198.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.25	198.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(65)	3.24	210.60
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	3.26	22.79
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	3.25	234.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,772)	3.25	265,759.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	3.25	71.50
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,652)	3.26	15,142.26
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	81,772	3.25	265,759.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,250	3.24	7,278.75
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,982	3.26	9,706.41
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	3.30	759.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,696)	3.25	15,262.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	3.25	234.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	104	3.25	338.00
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	61	3.25	198.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	3.25	497.25
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,386	3.25	7,754.50
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,329)	3.26	111,740.90
1-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,969	3.20	166,300.80
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	3.29	11,755.17
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,158	3.29	95,793.19
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,975)	3.27	241,898.25
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,000	3.27	104,720.03
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,604)	3.29	57,917.16
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	3.29	3,941.42
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,957)	3.29	368,338.53
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.29	305.97
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,012	3.29	124,901.73
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,432	3.29	287,366.60
1-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	3.29	8,172.36
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,023	3.29	3,365.67
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,046	3.29	6,731.34
1-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,760	-	-
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	13,621	3.29	44,813.09
1-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	-
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379,110)	-	-
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,177)	-	-
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	379,110	-	-
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,177	-	-
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	3.34	336.84
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	3.34	424.18
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,638,812)	3.33	5,463,441.95
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177,779)	3.34	592,978.48
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(247)	3.30	816.09
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31,383)	3.33	104,647.68
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	3.32	1,279.59
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(423,459)	3.31	1,401,649.29
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,047)	3.37	155,088.28
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(487,463)	3.26	1,586,921.17
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(526)	3.34	1,754.21
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63,147)	3.32	209,400.95
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80,539)	3.34	269,000.26
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(80,597)	3.31	266,520.26
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,146)	3.31	23,653.26
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,158)	3.29	95,929.82
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.32	3,317.39
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,658)	3.31	81,617.98
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,841)	3.31	12,713.71
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,108)	3.31	116,207.48
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,950)	3.31	191,814.50
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,462)	3.31	236,539.22
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,580	3.31	5,229.80
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.25	710.66
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,264	3.37	155,812.29
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,096	3.32	262,706.77
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.35	280.98
2-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	3.31	4,114.33
2-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,551,196	-	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-
2-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	363,452	-	-
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	920,000	-	-
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,646)	-	-
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,551)	-	-
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(763,024)	-	-
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	3.15	3,754.80
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	3.14	6,288.43
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	3.16	63,100.00
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,000	3.18	279,960.03
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,683)	3.15	17,901.45
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,406	3.15	7,578.90
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	3.13	798.15
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,252)	3.15	107,893.80
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,551)	3.15	187,585.65
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,652)	3.15	27,253.80
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,749	3.15	128,359.35
3-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	3.13	1,921.82
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,000	-	-
3-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,000	-	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,582)	-	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,298	-	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,716)	-	-
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	-

TRADES FOR RELEVANT PERIOD						Appendix
3-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,708)	-	-
4-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,659)	-	-
4-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,659	-	-
4-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,118)	3.05	3,409.90
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,484)	3.05	47,226.20
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	3.05	5,490.00
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.07	15,369.88
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,526	3.05	41,254.30
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,424	3.03	46,657.60
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,542	3.05	80,820.39
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,458	3.05	101,879.61
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.15	340.20
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	3.05	1,421.30
4-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.15	601.65
4-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,026)	3.13	3,211.38
4-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,705	3.05	5,200.25
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(402,616)	-	-
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	-
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,551,196)	-	-
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,277)	-	-
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,709)	-	-
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,383	3.14	38,941.17
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,268	3.14	3,979.74
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,063	3.12	47,049.01
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,339)	3.13	4,184.89
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,897)	3.13	18,465.58
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(620)	3.14	1,948.39
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,124	3.14	132,359.97
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,779	3.25	44,781.75
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,779)	3.23	44,506.17
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	3.14	12,569.42
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	3.13	234,375.00
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,328)	3.21	446,791.74
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	3.05	308.05
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.14	659.40
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	3.05	356.85
7-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	3.16	873.94
7-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(387,615)	-	-
7-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	682	3.10	2,114.20
7-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	682	3.10	2,114.20
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,213)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,213	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,607)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,428)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,996)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,969)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,145)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661,022)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,741)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,157)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,190)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,279)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,655)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,031)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,634)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,068)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,183,437	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-
7-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,300	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(466,341)	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(871,353)	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	466,341	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	871,353	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,291)	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(538,302)	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,291	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	538,302	-	-
8-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,610	3.00	145,830.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,124)	3.10	130,584.40
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	3.10	68,106.10
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,128	3.05	231,848.97
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,172	3.00	9,516.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	3.10	982.70
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,214)	3.00	1,059,642.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,567	3.00	115,701.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,932)	3.00	53,796.00
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	3.10	7,675.60
8-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	3.10	554.90
8-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	35,382	3.00	106,146.00
8-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,540)	3.00	28,620.00
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,354)	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	954	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,300)	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120)	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,931	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,561	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,954	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,416	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,048	-	-
8-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,496,063)	-	-
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	303	2.86	867.50
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,572	2.87	10,252.62
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	472	2.87	1,354.11
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	372	2.88	1,070.50
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	821	2.87	2,356.44
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,580	2.87	24,620.53
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	36,343	2.87	104,240.74
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,335	2.87	12,453.35
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,097	2.87	26,125.30
9-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,969)	2.85	19,861.65
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,293)	2.85	49,285.05
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	2.85	570.00
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	2.89	49,187.34
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,356	2.87	359,467.10
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,871	2.85	250,432.35
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	3.00	432.00
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,138	2.85	120,093.30
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,910)	2.85	33,943.50
9-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.00	411.00
9-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,911)	2.95	29,237.45
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,395	-	-
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395)	-	-
9-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,327,386)	-	-
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,722)	2.85	27,707.70
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,648)	-	-
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,396)	-	-
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(162,573)	-	-
10-Oct-24	J.P. MORGAN SECURITIES LLC	Equity	Buy	463	2.92	1,351.96
10-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	818	2.92	2,388.56
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,000)	2.92	102,180.54
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573,822	2.92	4,598,005.96
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,020)	2.92	219,058.40
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	2.85	686.85
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	2.92	2,163.72
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	2.92	219.00
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	2.85	2,773.05
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,898)	2.92	52,262.16
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,743)	2.92	86,849.56
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,533	2.92	62,876.36
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,529	2.92	27,824.68
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	2.85	706.80
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	2.92	616.12
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	2.92	134.32
10-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(625)	2.85	1,781.25
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,565)	2.90	4,538.50

FOR INTERNAL USE ONLY

TRADES FOR RELEVANT PERIOD						Appendix
10-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(108,605)	-	-
10-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	-
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,849)	-	-
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	2.92	294.75
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	325	2.91	945.49
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,051	2.92	23,472.13
11-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(385)	2.88	1,108.80
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.92	20,426.92
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501,063	2.92	4,379,941.22
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,652	2.88	140,117.76
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,494	2.88	10,062.72
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,682)	2.88	834,284.16
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,564	2.88	548,824.32
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,929	2.88	215,795.52
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,032)	2.88	51,932.16
11-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	2.88	394.56
11-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,279)	2.88	29,603.52
11-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22,321)	2.88	64,284.48
11-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,412	2.88	6,946.56
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(471,612)	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,388)	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,580	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,951	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,665	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,985	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,311)	-	-
11-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,311	-	-
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,293)	2.87	41,020.91
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,072	2.93	99,830.96
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	2.87	1,762.18
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	2.87	88,963.99
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,824	2.87	28,194.88
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.88	28.80
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	2.87	4,009.39
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,449)	2.87	15,638.63
14-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,462)	2.87	205,095.94
14-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,914	-	-
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,000)	-	-
15-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	2.79	332.01
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,670	2.79	18,609.30
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,208	2.83	68,396.61
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976,091	2.79	8,303,293.89
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.79	8,303,293.89
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976,091)	2.79	8,303,293.89
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,458)	2.84	95,020.72
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,236	2.79	120,628.44
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	2.87	450.59
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,452	2.80	426,198.62
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,978	2.79	323,578.62
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,452)	2.79	37,531.08
15-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	2.87	528.08
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,379,709	-	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,128)	-	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,333	-	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,857	-	-
15-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,938	-	-
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,962	2.67	5,240.25
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	402	2.68	1,076.75
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	2.69	1,086.76
16-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,056	2.69	150,790.64
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,633	2.69	4,392.77
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,514	2.69	14,832.66
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,208)	2.79	67,540.32
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,000	2.69	175,050.01
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,774	2.69	45,122.06
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	2.69	21,148.78
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,593)	2.69	44,635.17
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,037)	2.69	5,479.53
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,011)	2.69	78,039.59
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,624	2.69	563,888.56
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,336)	2.69	501,243.84
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	2.79	301.32
16-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,575)	2.69	39,206.75
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	351,000	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192)	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	192	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,145	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,921,244	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,317	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	559	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,909,503	-	-
16-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,559)	-	-
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,956	2.72	304,520.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,529)	2.68	25,537.72
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,100	2.71	179,232.00
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,719	2.68	47,486.92
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	2.68	2,168.12
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	2.68	2,181.52
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,189)	2.68	11,226.52
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	2.71	1,165.30
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,794	2.72	464,083.16
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,349	2.68	38,455.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,896	2.68	257,001.28
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	2.68	2,181.52
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,349	2.72	39,014.70
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,349)	2.68	38,455.32
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	2.69	1,646.28
17-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,514)	2.68	17,457.52
17-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	331	2.68	887.08
17-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	690	2.68	1,849.20
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337)	-	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337	-	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500,000	-	-
17-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,731	-	-
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,174	2.67	16,484.58
18-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(125,665)	2.67	335,525.55
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,529)	2.67	25,442.43
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438,048	2.68	1,175,459.32
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,000	2.67	69,319.56
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.67	26,700.00
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,656	2.70	15,262.07
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	2.67	395.16
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,308	2.67	24,852.36
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,263)	2.67	3,372.21
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,282)	2.67	254,402.94
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,020	2.67	229,673.40
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,936)	2.67	47,889.12
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,990	2.69	51,109.59
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,990)	2.67	50,703.30
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	2.69	56.49
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	2.67	485.03
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,596)	2.68	384,373.90
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,620)	2.69	133,279.67
18-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,672)	2.67	154,027.32
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,360	2.64	24,710.40
18-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	11,172	2.64	29,494.08
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	-
18-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500,000	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(462,829)	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	462,829	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,355	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	-
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,030)	2.71	2,791.30
21-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(259)	2.71	700.60
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,057	2.76	52,597.32
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438,048)	2.67	1,169,588.16
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,486)	2.77	186,975.63

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TRADES FOR RELEVANT PERIOD						Appendix
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	2.67	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,967	2.76	82,708.92
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,183)	2.76	240,625.08
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352,024	2.76	971,586.24
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	2.67	328.41
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,544)	2.76	98,101.44
21-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,665)	2.67	7,115.55
21-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,926	2.76	5,315.76
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,245)	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,448)	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(173,309)	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,118)	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,800	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,961	-	-
21-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,500,000	-	-
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,223	2.75	39,182.00
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,797	2.76	4,960.35
22-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,144	2.75	11,389.21
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,911)	2.78	33,112.58
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,553	2.75	221,667.11
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,838	2.78	32,909.64
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.78	667.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.78	667.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,216	2.78	14,500.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	2.76	643.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,795	2.78	488,710.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	2.72	3,644.80
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	2.72	22,274.08
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,318)	2.78	292,784.04
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	2.78	10,905.94
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,640)	2.78	207,499.20
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	2.76	10,827.48
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,923	2.78	10,905.94
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	2.76	480.24
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,113)	2.78	494,269.10
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,893)	2.77	10,787.43
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,882)	2.75	189,655.84
22-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	2.78	5,340.38
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	722,037	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,902	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,501	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,448	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,385,604	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,309	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	580	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,734	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,511	-	-
22-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	793,511	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,947)	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	341	2.72	927.52
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,553)	2.78	223,937.34
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,285	2.72	87,815.20
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.06	20,586.00
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	2.78	517.08
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,938	2.72	168,471.36
23-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	2.78	475.38
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,700	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,078)	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,290)	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,881)	-	-
23-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,905)	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,950	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,921,244)	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,909,503)	-	-
23-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,379,709)	-	-
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,553	2.67	22,816.37
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	2.72	2,619.98
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,000	2.63	115,720.00
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,409	2.63	569,155.67
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	2.63	628.57
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,301	2.69	81,509.69
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	2.72	2,287.52
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,190)	2.72	52,196.80
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	2.63	631.20
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,688	2.63	388,848.33
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	2.72	489.60
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	2.63	123.61
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	2.72	2,162.40
24-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	2.72	2.72
24-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,800)	-	-
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,372)	2.74	25,679.28
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(421)	2.74	1,153.54
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.74	109,600.00
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,247	2.69	46,394.43
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	2.74	4,340.16
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,993	2.69	16,091.21
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	894	2.74	2,449.56
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.74	260.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,282)	2.74	261,072.68
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,809	2.74	133,736.66
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	2.74	397.30
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	2.63	486.55
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,128)	2.74	35,970.72
25-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	2.63	173.58
25-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	-
25-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(572)	2.66	1,521.52
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,210)	-	-
25-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,210	-	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,143)	-	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,143	-	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,153	-	-
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,901	2.76	5,245.43
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,271	2.78	6,321.21
28-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,277	2.80	20,339.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,057	2.83	53,931.31
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,000)	2.83	164,140.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,512	2.83	32,578.96
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,815	2.83	39,096.45
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,109	2.83	42,758.47
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	2.83	849.00
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,008	2.83	206,612.64
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.83	268.85
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,357)	2.83	9,500.31
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,103	2.83	337,061.49
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,184)	2.83	139,190.72
28-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,996)	2.83	84,888.68
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,286)	2.83	37,599.38
28-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,012)	2.83	31,163.96
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,868)	-	-
28-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,868	-	-
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,355	2.85	49,461.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	2.85	15,004.53
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,191)	2.85	80,344.35
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425,000)	2.85	4,058,744.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,322)	2.85	203,267.70
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,519)	2.85	47,064.12
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,501	2.85	294,977.85
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,248	2.85	71,956.80
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	2.85	270.75
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,196)	2.86	9,140.56
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	2.85	1,368.00
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	2.85	15,004.53
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,346	2.89	96,334.53
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411,091)	2.85	1,171,609.35
29-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,847)	2.85	90,763.95

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TRADES FOR RELEVANT PERIOD						Appendix
29-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,629	2.85	10,342.65
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,188)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,188	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,146)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,146	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,771	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,141)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,520)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,298)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,390	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,771)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,431)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,800)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,509	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,204	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,234	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,853	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,982	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,982)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,500,000)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,722)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,744	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,266	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,712	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,437	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,653,415)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	806,197	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,686	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,418	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,030	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,210)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,734)	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528,565	-	-
29-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,974)	-	-
30-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(376)	2.88	1,082.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,994)	2.88	23,022.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,048	2.91	29,271.90
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,970	2.97	388,618.77
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,970)	2.92	382,364.82
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,000	2.83	452,975.04
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,517)	2.95	334,500.88
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	2.88	702.72
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	2.88	2,067.84
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,909	2.88	34,297.92
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,727)	2.88	102,893.76
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,195)	2.88	12,081.60
30-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(596)	2.88	1,716.48
30-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,707)	2.88	30,836.16
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,291,444)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,727)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,727	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,311)	-	-
30-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,311	-	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,614)	-	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	54,689	2.85	155,863.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,764	2.85	13,577.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,240)	2.86	14,986.40
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,048)	2.88	28,938.24
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,499	2.85	175,272.15
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	2.85	6,620.55
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,050	2.85	689,842.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,648)	2.85	41,746.80
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,361)	2.85	157,778.85
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,291)	2.86	40,872.26
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,727)	2.85	101,821.95
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,909)	2.85	33,940.65
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,050)	2.85	689,842.50
31-Oct-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,440	2.85	55,404.00
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,731)	-	-
31-Oct-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,731	-	-
31-Oct-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,560	2.86	30,201.60
31-Oct-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,333	2.85	3,799.05
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,961)	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	561	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,439	-	-
31-Oct-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,311)	-	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27)	-	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,846)	-	-
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,263)	2.83	139,461.98
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(828)	2.84	2,348.24
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,805)	2.84	27,799.74
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,225	2.84	3,476.49
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	2.86	42.83
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,140	2.85	530,568.62
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,507)	2.89	99,725.23
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	2.89	4,846.53
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	2.89	682.04
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	2.85	2,043.45
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	2.82	3,155.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,907)	2.89	34,411.23
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,222)	2.89	101,791.58
1-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,192)	2.89	107,484.88
1-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,000)	-	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Buy	61,494	2.89	177,717.66
1-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	21,120	-	-
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,460)	2.78	17,958.80
1-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,001)	2.89	66,472.89
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,731)	-	-
1-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,037)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,967)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,082)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,981)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,365)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,086)	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,967	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,082	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,782	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,981	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,365	-	-
4-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,086	-	-
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,140	2.87	534,060.42
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,140)	2.89	537,944.60
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,892	2.93	46,563.56
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,447)	2.95	139,968.65
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,873)	2.89	5,412.97
4-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,219	2.95	640,796.05
4-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,951)	-	-
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,037	3.00	6,111.00
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29,833)	3.00	89,499.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,140)	2.95	549,113.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,586	3.03	89,505.73
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,092)	3.01	6,296.92
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,301)	3.00	342,903.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	2.06	16,468.80
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	3.00	7,980.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,014	3.00	210,042.00
5-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322)	2.95	949.90
5-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,316)	-	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,868)	-	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,868	-	-
5-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,459)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,000)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,715	2.97	8,070.56
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	2.94	20.56
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	2.91	10,397.43
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,816	2.96	209,603.75
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,386)	3.00	130,142.81
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,945	2.91	267,559.95

TRADES FOR RELEVANT PERIOD						Appendix
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,352	2.91	9,754.32
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,540)	2.91	94,691.40
6-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	3.00	546.00
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,935)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,727)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(917)	-	-
6-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,054)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,393	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,393)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,209)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,209	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,237	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,055)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,308	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,490)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,731	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,152	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,406	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,134	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,740	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,090	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,596)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,695	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,127)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,880)	-	-
6-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,880	-	-
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,197)	-	-
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,000	-	-
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,197	-	-
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,000	-	-
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,245)	2.86	3,558.61
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,253)	2.86	43,643.01
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81,897)	2.85	233,441.09
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,253)	2.97	63,113.97
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,248)	2.95	112,814.08
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(395)	2.97	1,171.18
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,285)	3.01	21,927.85
7-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	387	3.01	1,164.87
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,861)	2.97	53,094.81
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,149	2.97	62,790.26
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,816)	2.91	206,074.56
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,947	2.97	323,128.41
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,343)	3.01	172,602.43
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	2.94	655.62
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	2.94	701.47
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,910)	3.01	74,979.10
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,381)	2.93	6,976.33
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,035	3.01	608,125.35
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,886)	3.01	430,086.86
7-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	2.91	1,690.71
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,075	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,075)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,791)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,736	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,945)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,746)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,011	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,367)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,367	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,654)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,778)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,450	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,451)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,196)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,741)	-	-
7-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	-
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(798)	3.03	2,416.69
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	2.98	53.64
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	87	3.04	264.68
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,080)	3.06	6,370.62
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,960)	3.01	14,911.68
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,727)	3.04	23,463.25
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,042,001)	3.01	3,132,311.27
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,300,736)	3.05	3,962,687.02
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(404,597)	3.03	1,227,214.72
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,960	2.98	23,720.80
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,102	2.98	45,003.96
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,993	3.01	15,024.89
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,149)	3.01	63,658.49
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,774	3.10	299,999.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,070)	3.00	111,211.04
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,712	3.05	102,821.60
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,704)	3.01	68,339.04
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	2.98	18,419.38
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	3.08	3,665.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,675)	2.98	100,351.50
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	2.98	1,427.42
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,530	2.98	311,499.40
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	3.01	5,541.41
8-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,163	2.98	119,685.74
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(121,667)	-	-
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,743)	-	-
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(466,341)	-	-
8-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	900,000	-	-
8-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(900,000)	-	-
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.98	3,057.48
8-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,254	2.98	6,716.92
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,637)	3.00	7,911.00
8-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,990)	2.98	35,730.20
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(252)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,287)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(505,403)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,623)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(882,961)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,003)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,308)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,431)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,509,058)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,152)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,763)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,654)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(956)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,171	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,395)	-	-
8-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,395	-	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,390)	-	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,995)	-	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	-
11-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,917)	-	-
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	2.96	14,098.48
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,545	2.97	507,163.99
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,549	2.98	91,076.07
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,993)	2.98	14,879.14
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,287)	2.96	89,768.85
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	2.95	5,817.40
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,980)	3.00	38,940.00
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,927	2.96	124,103.92
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	2.98	721.16

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TRADES FOR RELEVANT PERIOD						Appendix
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,444)	2.96	211,474.24
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,473)	2.96	39,880.08
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,171)	2.96	59,706.16
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	2.96	488.40
11-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	2.98	235.42
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,328)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,714)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,896)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,436)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,868	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,432)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,646)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,931)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,580)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,667	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,740)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,450)	-	-
11-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,114)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,788)	3.13	96,366.44
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,788	3.13	96,366.44
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(274)	3.13	857.62
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	274	3.13	857.62
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,711)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,303)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,135,851)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,392,048)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,989)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,323)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,406)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,108)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,000)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,196)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,190)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(312,801)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,946)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,338)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,608)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,963)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,303	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,135,851	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,392,048	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,989	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,323	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	199,406	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	267,108	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,000	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,196	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,190	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	312,801	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	324,946	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,338	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,608	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,963	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,496)	-	-
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,618	3.12	5,040.07
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,533	3.09	51,113.42
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,957	3.10	124,007.31
12-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	3.13	2,191.00
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,382)	3.13	7,455.66
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,545)	2.96	504,813.20
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,549)	2.96	90,425.04
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,506	3.11	300,131.54
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,999)	3.06	204,990.48
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,000)	3.11	295,349.97
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,526	3.05	29,037.48
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,409	3.13	48,230.17
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	3.13	1,759.06
12-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.13	62.60
12-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,197,677)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,191,967)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,000)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405,139)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,665)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,392,771	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,642)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(330,334)	-	-
13-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,726)	-	-
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,526)	3.11	29,625.86
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,325)	3.09	254,384.25
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,859)	3.11	105,301.49
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,794	3.11	266,819.34
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.11	304.78
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	3.11	743.29
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,447)	3.11	10,720.17
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,244)	3.09	93,344.39
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,192)	3.11	121,887.12
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,066)	3.11	174,365.26
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,928)	3.11	261,016.08
13-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.11	46.65
13-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,341)	-	-
13-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,710	3.11	5,318.10
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,967)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(340,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405,139)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,665)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,082)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,961)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,600)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,323)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,041)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,547)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,643)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,980)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,365)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,366)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,795)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,260)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,659)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,197)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,024)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,086)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,859)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,218)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,759)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,150)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,280)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,720)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,967)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,126)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,677)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,661)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,742)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,033)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,524)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,499)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272,531)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,659)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,000)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,731)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100,811)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,050)	-	-

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TRADES FOR RELEVANT PERIOD						Appendix
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,040)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,219)	-	-
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,715	3.19	27,800.85
14-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(666)	3.19	2,124.54
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,568	3.24	290,200.32
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,985)	3.18	391,090.82
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,383	3.22	277,757.37
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,180)	3.21	170,530.82
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,276)	3.23	301,560.84
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,995)	3.18	22,256.31
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,907	3.18	37,864.26
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.19	47.85
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	3.19	5,365.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	3.19	315.81
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,682	3.19	5,365.58
14-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.19	47.85
14-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,600,000)	-	-
14-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	3.19	3,272.94
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,387,367)	-	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	-
14-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,868)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,145	3.16	22,578.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,129)	3.17	165,248.93
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,709	3.15	49,483.35
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,922)	3.17	59,982.74
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,481	3.11	421,912.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	3.16	6,544.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,620)	3.16	785,639.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,464	3.16	225,826.24
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(75,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,800,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,500,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,226)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(246)	3.09	760.14
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,662	3.09	14,405.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	3.09	5,481.66
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,990)	3.14	94,034.87
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	3.08	246,000.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,036)	3.14	307,431.29
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,723	3.09	110,384.07
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(48,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,200,000)	-	-
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,037	3.09	3,204.33
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	3.09	1,072.23
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,614)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,129)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,143)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,342)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,614	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,119	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,495	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	-
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,301	2.93	30,181.93
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,655	2.93	60,519.15
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,682	2.95	526,663.23
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,318	2.93	713,213.72
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,499	2.93	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	2.93	57,135.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,149)	2.93	771,026.57
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,239	2.93	1,389,520.27
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515,499)	2.93	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,056	2.93	32,394.08
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	2.93	16,153.09
19-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	-
19-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	628	2.93	1,840.04
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,266	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,266)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,950,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,964	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,242	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,863)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,343)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,778	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,788	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,566)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,293)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,293	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,077,976)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,642)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(609,234)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,352)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,215)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,511)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(315,956)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396,885)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,610)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(476,707)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(243,054)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,280)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,166)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362,296)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,962)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(469,675)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,142)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,445)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,291)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,192)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,938)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(538,302)	-	-
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,021)	2.89	20,290.69
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	2.92	3,940.19
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,163	3.01	69,720.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,163)	2.95	68,330.85
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,436	2.89	177,550.04
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,729)	3.00	83,200.64
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,624	2.89	45,153.36
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	2.93	1,778.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,817)	2.89	378,061.13
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(132,547)	2.89	383,060.83
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.89	2,965.14
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,456)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,844)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,384)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,541)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(927)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	-
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,956	2.86	88,534.16
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	2.89	3,901.50

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TRADES FOR RELEVANT PERIOD						Appendix
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.77	207,875.03
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,429	2.80	309,201.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	2.79	8,098.78
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.78	1,990.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.78	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.80	277.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	2.80	3,407.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280.747	2.82	792,506.67
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.80	50,400.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	2.78	3,035.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.80	39.20
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,979,447)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(777.586)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(160,178)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(52,873)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(148,800)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,172)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,963,057)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(66,635)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,168)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(85,761)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(677,907)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,626)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(51,365)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(130,691)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(674,327)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(41,104)	-	-
21-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	384	2.80	1.075.20
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,222)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,657)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,678)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,379)	-	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,865)	2.61	15,307.65
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,737)	-	-
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12.180	2.61	31.789.80
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,886	2.68	61,239.66
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,642)	2.73	48,146.98
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,195	2.72	337,810.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,657	2.63	159,784.79
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6.578	2.73	17.952.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	2.79	1.902.16
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,205	2.63	332,252.58
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,247)	-	-
22-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(7,025)	2.61	18,335.25
22-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10.974	2.61	28.642.14
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,751	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,308	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,059)	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,462	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36.462)	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691,000	-	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,452)	2.51	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,452	2.51	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(233.673)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	233,673	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,414	2.60	40,119.68
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,279	2.62	76,806.02
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236.039)	2.51	592.457.89
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,199)	2.51	53,209.49
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	543,240	2.51	1,363,532.40
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,654)	2.51	16,701.54
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,886)	2.61	59,732.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,203	2.51	442,340.01
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,335	2.56	13,632.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,151	2.63	21,441.21
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,783	2.60	511,698.38
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,804	2.59	27,965.94
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381.024	2.51	956.822.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	2.56	14,094.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,914	2.51	75,084.14
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	2.51	2,894.03
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646,542	2.51	1,622,820.42
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.51	2,080.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	2.61	12,431.43
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,528)	2.51	300,015.28
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459,215)	2.51	3,662,629.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,281)	2.51	28,315.31
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111.033)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,009)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,711)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,000)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124.414)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,002)	-	-
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(41,012)	2.51	102,940.12
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51.442)	2.51	129.119.42
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(272,746)	2.51	684,592.46
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,658,595)	2.51	4,163,073.45
25-Nov-24	J.P.M INSTL INVESTMENTS INC.	Equity	Sell	(1,814)	2.51	4,553.14
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,693)	2.51	6,759.43
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3.351)	2.51	8.411.01
25-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,831)	2.51	22,165.81
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,808)	2.51	27,128.08
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,836)	2.51	27,198.36
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,731)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,887)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562,151)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,406)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,671)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,430)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31.740)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,485)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,798)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	837	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,297)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,297	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,097	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92.097)	-	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,467	2.47	6,093.49
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,629	2.47	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,708	2.47	11,628.76
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,037	2.47	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(724)	2.47	1,788.28
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,037)	2.47	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,629)	2.47	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	724	2.47	1.788.28
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,000)	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(613)	2.47	1,514.11
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198,242)	2.49	493,429.69
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(477)	2.47	1.178.19
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,409,297)	2.49	13,470,431.53
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,475)	2.50	31,125.13
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,380)	2.50	23,445.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,530)	2.47	11,189.10
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	2.47	2,163.72
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,479)	2.47	35,790.94
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,727)	2.47	382,422.94
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,073)	2.51	554,893.23

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TRADES FOR RELEVANT PERIOD						Appendix
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,417	2.47	124,529.99
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,512)	2.47	16,084.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,590	2.47	641,187.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	2.51	981.41
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032,521)	2.51	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	2.47	1,491.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.47	2,047.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	2.53	2,914.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,614	2.53	72,387.35
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,346)	2.47	279,964.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032,521	2.51	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,840	2.47	417,034.80
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000.000	-	-
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,268	2.47	5,601.96
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,043)	2.47	32,216.21
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,039	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,039)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,319)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,834)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,431)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,746)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,116)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,234)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000.000	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,269)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,754)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,944	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,486	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000,000	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,166)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,700)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(361,261)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,909)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,967)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,093	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,975)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,677)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,902	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,650)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,044	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,513	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,831	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,665	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,665)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,097)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,907,903)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,936)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,165)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,885)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,959)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,890)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,997)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,619)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,634)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,088)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,517)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(444,000)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,194)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,592)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,887)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,338)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,387)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(317,613)	-	-
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,627	2.43	79,265.44
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	2.44	1,776.32
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	2.43	1,769.04
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,600	2.43	47,537.00
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,287	2.43	95,467.41
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,823	2.45	21,572.24
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.46	4,701.06
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,996	2.46	24,590.16
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333,369)	2.43	810,086.67
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,248)	2.43	41,912.64
27-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(16,688)	2.43	40,468.40
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,426)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,242)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,963,538)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,514)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,632)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,654)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,950)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,909,243)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,771)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,828)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,959)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,773)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,594	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,208)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,921)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,462)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,530)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,054)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,866)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,785)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,511)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,831)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,900)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,814,685)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,690,848)	-	-
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,762	2.39	11,381.18
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,499)	2.40	505,993.71
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,955)	2.39	186,607.20
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,879)	2.40	208,684.66
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366,795	2.39	876,640.05
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	2.39	114.72
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,627)	2.43	79,283.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,843	2.44	160,655.54
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,466	2.39	111,053.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	2.44	1,795.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,377	2.39	371,351.03
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,083	2.39	83,848.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,048)	2.39	55,084.72
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,343)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,370)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,751)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,308)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,961,941)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,217)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,950)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,406)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,269)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,507)	-	-
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,040)	-	-
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,700)	-	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	2.39	13,441.36

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TRADES FOR RELEVANT PERIOD						Appendix
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,738	2.38	268,741.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,643	2.42	100,776.06
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,643)	2.38	99,115.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,804)	2.41	100,953.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	2.39	4,643.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	2.39	7,437.68
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.39	1,981.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,423)	2.39	170,700.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674,035	2.39	1,610,943.65
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,778)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,994)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,346,018)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,646)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,060,413)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,925,000	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,586	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,391	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,609	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,612	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(643,608)	2.43	1,563,967.44
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,737)	2.43	91,700.91
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,738)	2.39	269,443.82
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,377	2.47	89,851.19
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,377)	2.45	89,123.65
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,459)	2.43	120,185.37
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,799	2.43	361,462.53
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,028)	2.43	68,108.04
2-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	9,600	-	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,391)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,004)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,236)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,723)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,119)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,193)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,968)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(276,101)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(373,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,004)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,507)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,609)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,820)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,365)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,612)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,307)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,495)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,586)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,981)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,200)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,140)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,109)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,812)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307,545)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(319,604)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(900,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,000)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,390)	-	-
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	63,985	2.50	159,962.50
3-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,134)	2.50	42,835.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,095	2.50	20,237.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,181	2.53	203,029.76
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,607	2.48	100,705.36
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,211)	2.50	93,027.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.24	44,760.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,205	2.53	20,758.65
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	2.47	14,703.91
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,366)	2.50	505,915.00
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,568	2.51	44,044.82
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,453	2.50	8,632.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,201	2.50	13,002.50
3-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.50	2,072.50
3-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(26,103)	-	-
3-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(671,691)	-	-
3-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(429,448)	-	-
3-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,592)	2.47	3,932.24
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,556)	-	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,944)	-	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,340	-	-
3-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,451,660	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,182)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,665	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,517	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(416,515)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(601,378)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(871,353)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,344)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,820)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,318)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,963)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,123)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	-
4-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,428)	2.40	3,427.20
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,143)	2.40	17,143.20
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,088	2.42	671,846.41
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,153	2.42	36,608.57
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,726)	2.44	77,527.56
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,085)	2.50	117,712.50
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,867)	2.47	31,771.62
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,779)	2.50	129,447.50
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,445	2.42	184,747.61
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,135)	2.40	242,724.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.40	14,400.00
4-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,465	2.40	538,716.00
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,974	2.40	4,737.60
4-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(3,626)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,342)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513,697)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(425,205)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,585)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,446)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,328,686)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,561)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,594)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,695)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,791,416)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,291)	-	-
4-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(853,311)	-	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,800,000	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,566)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,855)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,575)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,412)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,665)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,173)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,517)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,268)	-	-

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TRADES FOR RELEVANT PERIOD						Appendix
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,989)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,323)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(186.814)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,108)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,000)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,196)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(308,914)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31.190)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,946)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(379,086)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,775)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,338)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50.608)	-	-
5-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,963)	-	-
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,244)	2.36	28,895.84
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,088)	2.40	665,011.20
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,153)	2.40	36,367.20
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	2.40	3,288.00
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,900	2.32	449,644.02
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,056	2.31	164,389.34
5-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,616	2.31	109,992.96
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,203)	-	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(600.000)	-	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,000,000)	-	-
5-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,284,569)	-	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	510,000	-	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,331)	-	-
5-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(45.630)	-	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,118,765)	-	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,000	-	-
5-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,500,000	-	-
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,113	2.23	2,485.73
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,098	2.24	56,261.31
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	31,648	2.24	70,879.72
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,073	2.23	2,394.00
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,926	2.24	84,932.17
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	39,206	2.24	87,888.25
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1.204	2.23	2.686.08
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	214,708	2.24	480,903.19
6-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	338,190	2.24	757,862.48
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,516	2.25	7,911.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.23	167,499.98
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10.000)	2.07	20.699.00
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,155)	2.24	31,636.43
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	2.26	2,514.33
6-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,616	2.25	107,136.00
6-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	13,439	2.25	30,237.75
6-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	52.967	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,967)	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	-
6-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,000	-	-
9-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,069)	2.15	124,848.35
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17.209)	2.15	36.999.35
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,616	2.23	52,663.68
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,616)	2.25	53,136.00
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,600	2.18	256,191.95
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,000	2.17	153,915.01
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17.152	2.23	38.248.96
9-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,808)	2.15	51,187.20
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,772)	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,901)	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
9-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(20.594)	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,295)	-	-
9-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,789,000	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000,000	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,791)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(191,968)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(313,026)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(391,068)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,135,851)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,285,854)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65.151)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,063)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,851)	-	-
10-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,888)	-	-
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	2.29	13,002.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204.513	2.29	468.455.64
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,236	2.28	128,409.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,937	2.29	208,426.79
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,008	2.31	27,760.21
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,052	2.30	394,044.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171.052)	2.15	367.761.80
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,485	2.29	17,140.65
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,968)	2.33	331,272.67
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,682	2.33	15,575.28
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,829)	2.29	581,268.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4.331)	2.29	9,917.99
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	2.29	1,094.62
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,307	2.29	25,893.03
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	2.29	1,367.13
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,424	2.29	163,560.96
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253.829	2.29	581.268.41
10-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,876	2.29	899,686.04
10-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,360,563)	-	-
10-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(354,125)	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,000)	-	-
10-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(8.800.361)	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,641	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,555	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,562	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	247,667	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,000)	-	-
10-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,900,000	-	-
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	2.27	6,083.60
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287,811	2.27	653,224.19
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,338	2.28	190,160.65
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627.693	2.28	1.430.432.00
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,219	2.27	55,066.40
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,413	2.27	84,927.51
11-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,263	2.27	161,767.01
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(669)	-	-
11-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow	573.056	-	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	571,888	-	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,956	-	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	-
11-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,796,124	-	-
11-Dec-24	JPMORGAN CHASE BANK. N.A.	Equity	Borrow Return	(257.000)	-	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,800,000)	-	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000,000)	-	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,500,000	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,000)	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3.161.705)	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(377,034)	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(673,213)	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-
12-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	-
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.792	2.36	4.229.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,366	2.36	99,803.92
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	2.30	607.65
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,907	2.36	527,369.72
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,238	2.29	69,245.02
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27.801)	2.27	63.108.27
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,194)	2.36	203,417.84
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	2.36	1,677.96
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	2.34	3,096.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	2.36	1,602.44
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	2.37	12,095.21
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,942	2.36	273,623.12
12-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,320)	2.36	272,155.20
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	-

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TRADES FOR RELEVANT PERIOD						Appendix
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381,000	-	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000,000	-	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,352,000	-	-
12-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,562)	-	-
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,012	2.26	2,287.12
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132,786)	2.31	306,361.87
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,129)	2.31	32,568.26
13-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,507)	2.31	5,783.70
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,383	2.26	12,165.58
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,908	2.26	20,132.08
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	2.27	601.55
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	2.36	1,524.56
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83.114	2.28	189.587.61
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,770	2.26	268,420.20
13-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,253)	2.32	33,066.96
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,638)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,808)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,471,831)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,742)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,422)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,216,437	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,823)	-	-
13-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	666,000	-	-
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,625)	2.19	7,938.75
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	2.24	1,330.41
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	2.26	2,106.32
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74.604	2.19	163.382.76
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	2.19	3,122.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	2.19	275.94
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,877	2.25	26,723.25
16-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	2.23	4,388.64
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,768)	-	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376)	-	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,467)	-	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,393)	-	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	-
16-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	429,000	-	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	776,242	-	-
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	-
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	2.17	6,425.37
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,593	2.17	20,816.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98.303	2.17	213.451.60
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	2.18	36.98
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,603	2.18	267,017.20
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510,259	2.18	1,110,151.12
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,386	2.17	24,707.62
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26.000)	2.24	58.188.00
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	2.17	5,409.81
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	2.17	1,369.27
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	1,798.93
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	2.17	440.51
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,357	2.17	117.954.69
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,212	2.17	139,340.04
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,963	2.17	60,679.71
17-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,055	2.20	11,121.00
17-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	-
17-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1.219	2.16	2.633.04
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,440)	-	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,199,639)	-	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	-
17-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30.000	-	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	174,975	-	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25	-	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,700)	-	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,000	-	-
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,009	2.17	277.848.65
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,318	2.17	26,768.25
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,287	2.18	242,516.85
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	2.17	5,273.30
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	2.17	5,283.95
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11.000	2.17	23.882.94
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	2.17	23,870.00
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,190	2.16	270,410.40
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	2.17	2,313.22
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	2.17	3,029.32
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.906	2.17	4.136.02
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	2.17	1,816.29
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	2.17	5,553.03
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.17	1,798.93
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47.509	2.17	103.094.53
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,502	2.17	20,619.34
18-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320,811	2.17	696,159.87
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,008,794	-	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500.000	-	-
18-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,206	-	-
18-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,476	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,093)	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,382	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.258	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,788)	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,139	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,962	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,047	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45.889	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,756	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,538	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(181,773)	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,460)	-	-
18-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,277	-	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	-
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	139,626	2.13	297,403.38
19-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139,626)	2.13	297,403.38
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,794,158	-	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5.842	-	-
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502,635	2.12	1,065,586.20
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,804)	2.13	48,572.52
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,705	2.11	71,267.44
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,705)	2.17	73,139.85
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54.108	2.12	114.875.02
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	2.11	1,411.59
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.11	1,749.19
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,770	2.12	251,792.40
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,032	2.12	402,867.84
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71.264)	2.13	151.792.32
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,741	2.17	162,187.97
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,088)	2.13	151,417.44
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,237)	2.10	27,737.01
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,233	2.12	244,293.96
19-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	2.11	183.57
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(116,917)	2.11	246,192.13
19-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(331,852)	2.11	698,780.76
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,000	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573,056)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(571.888)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,956)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,100	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,039	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415.934	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,934)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,216,437)	-	-
19-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(786,036)	-	-
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(185)	2.07	382.95
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,829	2.07	32,766.03
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	2.07	72.45
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,425	2.07	2,949.75

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TRADES FOR RELEVANT PERIOD						Appendix
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,989)	2.07	10,327.23
20-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,702	2.07	3,523.14
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,790)	2.07	7,845.30
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,198)	2.09	50,684.38
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	2.11	4,059.64
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	2.13	2,990.52
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	2.08	18,677.57
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	2.13	19,170.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,008	2.07	55,906.56
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	2.07	20,699.00
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,769	2.07	11,941.83
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,525)	2.07	262,308.47
20-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	2.10	175.98
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,409	2.07	23,616.63
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,693	2.07	49,044.51
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,264)	2.07	25,386.48
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16,470)	2.07	34,092.90
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,340)	2.07	11,053.80
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(89,049)	2.07	184,331.43
20-Dec-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(105,068)	2.07	217,490.76
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,700	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,000	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,889)	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,756)	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,277)	-	-
20-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200,000	-	-
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	-
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	991	2.11	2,086.06
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	2.15	23,957.45
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	2.13	4,081.47
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	2.11	42,200.00
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,860)	2.11	29,263.20
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,295	2.13	28,343.69
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,295)	2.07	27,520.65
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,013)	2.15	109,677.95
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	2.15	11,936.80
23-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,630	2.15	166,904.50
23-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,715,000	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,994	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,785	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,914	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,605	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,357,409)	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127,579)	-	-
23-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,281,000)	-	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	820,901	-	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	-
24-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,099	-	-
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,139	2.19	22,204.41
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	2.16	25,920.00
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,581)	2.18	40,506.58
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,164	2.18	4,717.52
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,241	2.18	11,425.38
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,013	2.15	40,877.95
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,492)	2.18	264,852.56
24-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,920)	2.18	58,685.60
24-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(676,000)	-	-
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,012)	2.18	6,566.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,408)	2.18	13,969.44
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,306	2.18	2,847.08
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	2.18	2.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	101	2.18	220.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,664	2.18	36,327.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,668	2.18	3,636.24
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.18	6.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,012	2.18	6,566.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,353	2.18	7,309.54
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	44	2.18	95.92
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,408	2.18	13,969.44
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,306)	2.18	2,847.08
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,322)	2.18	2,881.96
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,558)	2.18	5,576.44
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(712)	2.18	1,552.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	2.18	194.02
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(92)	2.18	200.56
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	2.18	95.92
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,322	2.18	2,881.96
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(101)	2.18	220.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	2.18	194.02
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	712	2.18	1,552.16
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,664)	2.18	36,327.52
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,668)	2.18	3,636.24
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	2.18	2.18
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	2.18	200.56
25-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,353)	2.18	7,309.54
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	2.18	6.54
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,082	2.18	13,258.76
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	2.18	1,526.00
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	2.18	248.52
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3)	2.18	6.54
26-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,685)	2.18	18,933.30
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,281	-	-
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,548)	2.21	23,311.08
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,359)	2.19	799,746.14
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,602)	2.19	51,688.38
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	2.19	9,719.22
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,645)	2.19	141,572.55
27-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,290)	2.19	29,105.10
27-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	305,036	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,600)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,095,389)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,611,107)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,869)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,872)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(809,591)	-	-
27-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,292,000	-	-
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	2.20	5,110.60
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,700)	2.20	635,974.93
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	2.19	2,194.63
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	2.19	2,190.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,310)	2.20	31,482.00
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,866)	2.20	142,705.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,336)	2.20	33,739.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,106)	2.20	123,433.20
30-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	956,314	-	-
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(403)	2.20	886.60
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(717)	2.20	1,577.40
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	717	2.20	1,577.40
30-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	403	2.20	886.60
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,888	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,254,900	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,039)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,934)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,264,675	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,884)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,022)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,072,132)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,735,325	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,511)	-	-
30-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	-
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,775)	2.19	153,004.50
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,000)	2.21	401,310.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	2.19	38,406.03
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	2.24	71,616.00
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	2.19	525.60
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	2.19	7,912.47
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	2.20	530.20

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TRADES FOR RELEVANT PERIOD						Appendix
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	2.20	5,612.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,880	2.19	26,017.20
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,753)	2.18	10,361.54
31-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,041)	2.19	43,889.79
31-Dec-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,156)	2.18	2,520.08
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,850	-	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,672	-	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,667,612	-	-
31-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,388	-	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(956,314)	-	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	956,314	-	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	-
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	2.20	8,278.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,393)	2.21	22,952.34
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.60	12,785.60
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,781	2.19	14,850.39
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,030)	2.21	53,106.30
2-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,881)	2.21	26,257.01
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,631	-	-
2-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	193,881	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,641)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,555)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,562)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,667)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,676,000)	-	-
2-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298,785)	-	-
3-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	-
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,277	2.18	48,563.86
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	2.07	14,489.30
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,434	2.27	16,872.57
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,904)	2.19	87,203.81
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,941)	2.18	12,951.38
3-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,995)	2.23	22,288.85
3-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,661,874	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,554	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,146	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,196)	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,252)	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,901,215)	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,818,000	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,071,568)	-	-
3-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	28,461	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	10,327	-	-
6-Jan-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	10,731	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,236	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	43,033	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,000	-	-
6-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,100,000	-	-
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,714	2.24	8,319.36
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,215)	2.25	34,255.46
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,131	2.24	458,744.51
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,767)	2.18	224,032.06
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,574	2.26	28,417.24
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	2.18	882.90
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,326)	2.24	119,450.24
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,616	2.24	8,099.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	2.24	7,371.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,045)	2.24	347,300.80
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,036)	2.24	78,480.64
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	2.24	7,371.84
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,484)	2.24	72,764.16
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,353)	2.24	90,390.72
6-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,963	2.24	6,637.12
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,669	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-
6-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	-
Balance at end of relevant period				**175,668,251**		

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 23-Dec-2024 24-Dec-2024 07-Jan-2025 08-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 24-Dec-2024 31-Dec-2024 02-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 19-Jun-2023 21-Aug-2023 22-Aug-2024 28-Aug-2024 19-Nov-2024 26-Nov-2024 27-Nov-2024 17-Dec-2024 18-Dec-2024 23-Dec-2024 24-Dec-2024 27-Dec-2024 31-Dec-2024 02-Jan-2025 07-Jan-2025 08-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 05-Dec-2024 13-Dec-2024 17-Dec-2024 18-Dec-2024 02-Jan-2025 03-Jan-2025 06-Jan-2025 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 19-Sep-2024 24-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	**Settlement Date** 12-Dec-2024 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 06-Dec-2024 11-Dec-2024 12-Dec-2024 30-Dec-2024 02-Jan-2025 03-Jan-2025 06-Jan-2025 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 02-Jan-2025 06-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 19-Dec-2024 20-Dec-2024 02-Jan-2025 06-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 27-Dec-2024 06-Jan-2025 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	**Settlement Date** 18-Dec-2024 19-Dec-2024 20-Dec-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:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 20-Dec-2024 23-Dec-2024 24-Dec-2024 27-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 25-Nov-2024
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 19-Dec-2024 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 05-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	08-Jan-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	06-Jan-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 27-Dec-2024 06-Jan-2025 07-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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