

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PILBARA MINERALS LTD

ACN/ARSN/ABN 95 112 425 788

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 22/July/2025

The previous notice was given to the company on 14/April/2025

The previous notice was dated 10/April/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	193,748,045	6.02%	228,212,634	7.09%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	28,526,100 (Ordinary)	28,526,100 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	6,064,600 (Ordinary)	6,064,600 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	8,329,986 (Ordinary)	8,329,986 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	273,081 (Ordinary)	273,081 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	41,957 (Ordinary)	41,957 (Ordinary)

See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	2,314,654 (Ordinary)	2,314,654 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	1,535,766 (Ordinary)	1,535,766 (Ordinary)
See Appendix	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	42,481 (Ordinary)	42,481 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	7,949,766 (Ordinary)	7,949,766 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	130,145,714 (Ordinary)	130,145,714 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,754,091 (Ordinary)	2,754,091 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	145,075 (Ordinary)	145,075 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,135 (Ordinary)	5,135 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,373,745 (Ordinary)	2,373,745 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	894,483 (Ordinary)	894,483 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	3,527,745 (Ordinary)	3,527,745 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	32,184,852 (Ordinary)	32,184,852 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,507,487 (Ordinary)	2,507,487 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	42,152 (Ordinary)	42,152 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	463 (Ordinary)	463 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	46,696,562 (Ordinary)	46,696,562 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	6,853,411 (Ordinary)	6,853,411 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	145 (Ordinary)	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	81,574 (Ordinary)	81,574 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name

Vasim Pathan

Capacity

Compliance Officer

sign here

vasim pathan

Date

24/July/2025

For personal use only

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.
 - (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (4) The voting shares of a company constitute one class unless divided into separate classes.
 - (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
 - (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
- See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				193,748,045			
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,001)	-	\$ -	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(115,712)	-	\$ -	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(512,166)	-	\$ -	
11-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(86)	-	\$ -	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	1.36	\$ 575.28	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,000	1.36	\$ 55,862.50	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	1.37	\$ 2,741.37	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	\$ 41,398.00	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406,271	1.37	\$ 556,591.27	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,814)	1.37	\$ 221,519.48	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,560)	1.34	\$ 6,110.40	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950,674	1.36	\$ 1,296,765.92	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,648	1.36	\$ 354,872.14	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,576	1.36	\$ 19,817.30	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552,220	1.36	\$ 750,412.31	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	749,417	1.36	\$ 1,017,469.22	
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,766	1.35	\$ 3,738.53	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(807,196)	-	\$ -	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,961,591)	-	\$ -	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,085	-	\$ -	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,561,103)	-	\$ -	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(708,436)	-	\$ -	
11-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,518,686)	-	\$ -	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,436)	1.42	\$ 14,766.94	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,783)	1.42	\$ 54,877.95	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,436)	1.42	\$ 160,511.94	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618,555	1.40	\$ 868,498.23	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.41	\$ 15.46	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,008	1.40	\$ 205,510.27	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,005	1.40	\$ 141,845.77	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627,327	1.40	\$ 880,203.14	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	1.42	\$ 2,176.27	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,632	1.41	\$ 127,580.67	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.37	\$ 15.07	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,914	1.39	\$ 54,047.65	
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	1.42	\$ 2,515.87	
14-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	23,375	1.40	\$ 32,725.00	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,649	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(605,539)	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(376,000)	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,976,742)	-	\$ -	
14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,035,759)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	1.41	\$ 192.49	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	1.41	\$ 4,132.11	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,264	1.41	\$ 39,710.92	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,863)	1.41	\$ 25,097.52	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,626)	1.41	\$ 106,254.53	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207,364	1.40	\$ 1,693,641.92	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,885	1.40	\$ 163,676.05	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,312)	1.40	\$ 294,747.64	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,580	1.40	\$ 157,964.49	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	1.40	\$ 959.69	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,983	1.39	\$ 33,448.66	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,909,219)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,269,521)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(305,036)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(455,000)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,000)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,250,281)	-	\$ -	
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,189,559)	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(364,249)	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,334	-	\$ -	
15-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,047,548)	-	\$ -	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,197	1.37	\$ 13,969.89	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,592	1.37	\$ 33,691.04	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,123	1.37	\$ 16,608.51	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536,893	1.37	\$ 734,239.30	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,211	1.36	\$ 8,453.26	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,895)	1.37	\$ 5,336.15	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,637)	1.37	\$ 25,450.87	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678,111	1.37	\$ 927,792.15	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,282)	1.37	\$ 203,146.34	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,280)	1.37	\$ 33,263.60	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.37	\$ 1.37	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,851)	1.37	\$ 151,865.87	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277,280	1.37	\$ 378,978.54	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,570	1.37	\$ 36,361.05	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,829)	1.37	\$ 114,845.73	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	1.37	\$ 1,042.57	
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.37	\$ 1.37	
16-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	7,788	-	\$ -	
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$ -	
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,981,605	-	\$ -	
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,377,239)	-	\$ -	
16-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(145,681)	-	\$ -	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.37	\$ 80.83	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,311)	1.37	\$ 101,806.07	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,503	1.37	\$ 166,459.11	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,503)	1.37	\$ 166,459.11	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,633)	1.43	\$ 42,375.19	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,634)	1.43	\$ 43,806.62	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,600)	1.43	\$ 20,878.00	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,821	1.40	\$ 490,309.81	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,396)	1.41	\$ 21,682.28	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155,739	1.42	\$ 1,643,952.05	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,630	1.40	\$ 73,689.16	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,007	1.41	\$ 182,911.79	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,604)	1.43	\$ 18,023.72	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,043	1.41	\$ 29,580.15	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,246	1.41	\$ 24,312.24	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364,194	1.41	\$ 514,471.01	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,672	1.42	\$ 266,194.72	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,641	1.43	\$ 542,425.75	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.37	\$ 80.83	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,722	1.41	\$ 178,893.45	
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(33,930)	-	\$ -	
17-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	3,914,000	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,100	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(93,269)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,074)	-	\$ -	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$ -	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	1.39	\$ 30,534.42	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,019)	1.40	\$ 274,426.60	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,646)	1.40	\$ 7,904.40	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,000)	2.24	\$ 71,616.00	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,779)	1.40	\$ 9,490.60	

TRADES FOR RELEVANT PERIOD							Appendix	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,751	1.39	\$	352,567.22	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882,997)	1.39	\$	1,227,349.05	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,240)	1.39	\$	36,414.74	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,726	1.40	\$	422,247.43	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,657)	1.40	\$	7,892.24	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,018	1.39	\$	274,646.02	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.38	\$	15,192.10	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,452)	1.43	\$	64,996.36	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	1.39	\$	1,617.03	
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,650)	1.40	\$	14,910.00	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	987,991	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,356,590	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,020	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,131,000	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,374	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,680)	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(246,334)	-	\$	-	
22-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,138,258)	-	\$	-	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	1.40	\$	709.80	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.40	\$	355.60	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,000)	1.46	\$	68,737.50	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,418	1.46	\$	2,070.28	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,562	1.45	\$	154,770.39	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	1.46	\$	366.46	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,310)	1.46	\$	13,592.60	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,084	1.44	\$	14,520.96	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,107)	1.46	\$	60,016.22	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,049)	1.43	\$	8,634.95	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,184)	1.45	\$	36,542.79	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,074	1.44	\$	74,986.56	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,103	1.46	\$	208,930.38	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737,199)	1.46	\$	1,076,310.54	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,820)	1.46	\$	142,817.20	
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194,974)	1.40	\$	272,963.60	
23-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,947	1.46	\$	2,842.62	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,390,000)	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,332	-	\$	-	
23-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,930,364)	-	\$	-	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.46	\$	1.46	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	1.48	\$	3,090.24	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,076)	1.47	\$	14,811.72	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,784)	1.49	\$	56,109.24	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,343	1.50	\$	81,309.14	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,199	1.48	\$	429,452.71	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458,000)	1.48	\$	677,506.58	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,383	1.48	\$	90,714.92	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,102	1.47	\$	50,269.76	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,522,585	1.49	\$	2,261,038.73	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.49	\$	47.52	
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.49	\$	1,231.07	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,107	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	662,000	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,756,856	-	\$	-	
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,874,000	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,217	1.45	\$	14,814.65	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,580)	1.47	\$	72,824.84	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,265)	1.46	\$	51,587.69	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.47	\$	237.86	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,786	1.45	\$	225,889.70	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,250)	1.49	\$	77,591.25	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.07	\$	33,118.40	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,090,781)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(947,649)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,420,300)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(292,884)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(539,265)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(448,041)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(221,834)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(143,501)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,000)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,553)	-	\$	-	
28-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,023)	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(987,991)	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,356,590)	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(479,020)	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	716,895	-	\$	-	
28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,562)	-	\$	-	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	1.45	\$	816.35	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,917)	1.54	\$	4,492.18	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,464)	1.54	\$	83,874.56	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,744	1.54	\$	7,307.22	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,962)	1.54	\$	76,941.48	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,757)	1.54	\$	155,165.78	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,032	1.53	\$	50,416.68	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	1.46	\$	7,330.29	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.54	\$	183.26	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.45	\$	1,152.75	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,761)	1.54	\$	398,491.94	
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,392,430	-	\$	-	
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(93,835)	1.49	\$	139,889.22	
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,039)	1.54	\$	1,600.06	
29-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,039	1.54	\$	1,600.06	
29-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	923	1.46	\$	1,342.97	
29-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(21,549)	1.46	\$	31,353.80	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,738	-	\$	-	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,728	-	\$	-	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,561)	-	\$	-	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,756,856)	-	\$	-	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,478)	1.51	\$	29,314.39	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,629	1.51	\$	35,561.65	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,424	1.51	\$	128,563.12	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,177	1.51	\$	114,646.39	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,168)	1.51	\$	19,817.84	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,902	1.51	\$	17,912.51	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,139	1.54	\$	24,787.63	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,141)	1.52	\$	122,945.98	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,021	1.54	\$	10,812.34	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,763	1.51	\$	93,258.61	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,945)	1.51	\$	189,547.23	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,682)	1.55	\$	16,503.69	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,279)	1.54	\$	69,599.39	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	1.51	\$	763.04	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	1.54	\$	537.10	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	1.51	\$	10,685.50	
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.51	\$	3.01	
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	\$	-	
30-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,570	-	\$	-	
30-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,128,572	1.53	\$	3,264,590.88	
30-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,657,793	1.53	\$	2,542,557.12	
30-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	85,510	1.53	\$	131,146.69	

TRADES FOR RELEVANT PERIOD							Appendix
30-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,931	1.53	\$	6,028.97
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,000	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,555)	-	\$	-
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,218,799)	-	\$	-
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,766)	1.51	\$	38,777.83
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,770)	1.51	\$	44,803.85
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,911)	1.51	\$	299,361.06
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,542)	1.49	\$	8,257.58
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	1.46	\$	2,822.18
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,775	1.46	\$	44,931.50
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.46	\$	33.58
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,853	1.45	\$	150,802.45
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,644)	1.49	\$	20,329.56
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,412)	1.46	\$	35,544.36
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354,982	1.46	\$	517,635.82
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	1.49	\$	2,190.30
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,709	1.46	\$	307,635.14
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	1.46	\$	2,836.84
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,748	1.46	\$	46,352.08
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,433	1.46	\$	13,772.18
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,732	1.46	\$	391,354.41
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,770	1.51	\$	44,803.85
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,035	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,920	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,620	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,480	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,738)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	655,521	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,500	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,553)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,200	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,900	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,417,155)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,325,121)	-	\$	-
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,380,000)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	1.48	\$	5,674.32
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,569)	1.48	\$	18,602.12
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,074)	1.44	\$	27,371.19
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.48	\$	29,650.00
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	1.42	\$	2,756.22
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,950)	1.43	\$	15,635.68
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	1.49	\$	1,792.47
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	1.44	\$	1,546.93
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,595	1.48	\$	18,640.60
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,522)	1.49	\$	79,484.45
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	1.46	\$	2,836.78
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	1.46	\$	4,870.56
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	\$	-
2-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,523)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	In-kind transaction to deliver the shares/par/units	505,489	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,000	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,083)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,723)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,729)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,883)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,807)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,374)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,258)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,563)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,489)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,147)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,864)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,969)	-	\$	-
2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,678	-	\$	-
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,019	1.48	\$	50,348.12
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,846	1.48	\$	20,492.08
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,164	1.48	\$	1,722.72
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214,107	1.48	\$	316,878.36
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307,116)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,570)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(194,202)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158,306)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,206)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(145,000)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104,103)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,373)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,419)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,466)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,753)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,985)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,425)	-	\$	-
5-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,012)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,000)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,000)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,555)	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,247	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	858,520	-	\$	-
5-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,480	-	\$	-
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,605	1.47	\$	12,649.35
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,379	1.47	\$	74,057.13
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,872	1.47	\$	302,510.58
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,018)	1.46	\$	198,914.63
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	1.38	\$	12,429.90
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	2.24	\$	80,568.00
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,800	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,200	-	\$	-
6-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64	-	\$	-
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	156,949	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,950	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,687,999	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,678)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(333,400)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570,817)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,706)	-	\$	-
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	1.47	\$	895.23
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,025	1.54	\$	29,298.50
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,082)	1.54	\$	54,026.28
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,573)	1.54	\$	168,742.42
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,992)	1.49	\$	13,413.02
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,826)	1.53	\$	15,032.31
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,872	1.52	\$	313,644.76
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,872)	1.47	\$	302,631.84
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(870,000)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,374)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,185)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,550)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,847)	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,090	-	\$	-
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,932	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,254	-	\$	-
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,485)	1.48	\$	46,597.80
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,972	1.48	\$	50,278.56
8-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,838)	1.48	\$	5,680.24
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,114	1.49	\$	22,519.86
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,369)	1.48	\$	121,906.12
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,586)	1.46	\$	51,980.15
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,277	1.47	\$	71,614.56
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,733)	1.47	\$	8,432.79
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,604)	1.47	\$	12,683.88
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,980	1.48	\$	421,770.40
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.48	\$	1,226.92
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701,292	1.48	\$	1,037,912.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,596	1.48	\$	177,002.08
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	1.48	\$	395.16
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,751	1.48	\$	17,391.48
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,361	1.48	\$	4,974.28
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054,268)	1.48	\$	3,040,316.64
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,917)	1.54	\$	75,332.18
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,950)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,231,605)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,600)	-	\$	-
8-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,937	1.47	\$	16,077.39
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,448	1.48	\$	48,008.41
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	1.46	\$	2,259.56
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,345)	1.47	\$	259,227.15
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	1.48	\$	350.76
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,794	1.47	\$	117,297.18
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	1.47	\$	1,303.89
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.07	\$	37,258.20
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,448)	1.48	\$	48,023.04
9-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,000)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,640)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,966	-	\$	-
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,622)	1.55	\$	68,940.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,239	1.55	\$	63,714.26
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	1.55	\$	3,657.02
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,577	1.55	\$	116,766.47
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,875	1.49	\$	22,227.19
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,845	1.49	\$	214,233.68
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231,917)	1.54	\$	356,009.99
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,095)	1.47	\$	204,469.65
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,638,277)	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,382,785	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,427	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,888	-	\$	-
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,254)	-	\$	-
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,850)	1.59	\$	37,802.25
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,339	1.59	\$	17,975.72
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,010)	1.60	\$	222,572.39
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,418	1.61	\$	31,229.93
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,581	1.62	\$	26,783.19
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,813)	1.61	\$	33,501.06
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,603)	1.59	\$	46,937.21
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,504	1.59	\$	11,893.84
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,085	1.59	\$	11,229.73
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,842	1.59	\$	2,919.57
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	1.59	\$	52.31
13-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,080	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,781	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,902)	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,902	-	\$	-
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(849,312)	-	\$	-
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,348	1.59	\$	10,061.58
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,872)	1.59	\$	326,307.12
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707,003)	1.59	\$	1,120,599.76
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,555)	1.64	\$	56,670.20
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	370	1.64	\$	606.80
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,597	1.62	\$	346,081.83
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,777	1.62	\$	7,751.22
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	1.61	\$	571.55
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,750)	1.64	\$	268,550.00
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,837	1.60	\$	7,751.29
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,483	1.63	\$	25,169.66
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,800)	1.57	\$	65,579.14
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,045	1.62	\$	42,313.75
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,418)	1.59	\$	30,777.53
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	1.59	\$	1,383.71
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	1.62	\$	226.79
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,541)	1.64	\$	407,607.24
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	1.60	\$	65,606.54
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,760	1.64	\$	35,686.40
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,403	1.64	\$	208,940.92
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.64	\$	1,359.56
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	1.64	\$	944.64
14-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,705)	1.64	\$	32,316.20
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,380,041)	-	\$	-
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,674	1.64	\$	91,305.36
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,674)	1.64	\$	91,305.36
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,954	1.61	\$	30,515.94
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,538)	1.64	\$	115,682.32
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,769	1.61	\$	162,238.09
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,561	1.61	\$	26,668.54
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,745	1.61	\$	35,675.16
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	1.63	\$	324.33
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,412	1.60	\$	104,974.03
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	1.58	\$	2,170.92
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,620	1.60	\$	249,278.81
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	1.65	\$	3,181.20
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,032)	1.61	\$	105,981.69
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,483)	1.64	\$	25,392.12
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	1.64	\$	223.04
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,054	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,862	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,303	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,522	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,732	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744,964	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(188,220)	-	\$	-
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(378,695)	-	\$	-
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,558	1.56	\$	11,790.48
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,424	1.56	\$	49,021.44
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,236)	1.56	\$	81,488.16
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,896)	1.56	\$	85,637.76
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	1.61	\$	365.47
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.61	\$	1,334.69
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,610)	1.56	\$	64,911.60

TRADES FOR RELEVANT PERIOD							Appendix
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.56	\$	1,293.24
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,568	1.56	\$	152,206.08
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,363	1.56	\$	8,366.28
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(957)	1.56	\$	1,492.92
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,385)	1.56	\$	78,600.60
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	1.61	\$	361.13
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,126)	1.57	\$	36,273.08
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,620)	1.61	\$	250,548.20
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,745)	1.61	\$	28,569.45
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,131	1.56	\$	32,970.95
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,264	1.56	\$	14,454.73
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	1.61	\$	310.73
16-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,730)	1.63	\$	58,061.25
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(578,243)	-	\$	-
16-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,207,260)	-	\$	-
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.45	\$	72,321.30
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,960	1.41	\$	60,358.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,403)	1.45	\$	327,730.12
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,644)	1.52	\$	175,861.57
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,878	1.43	\$	34,196.97
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,960	1.41	\$	176,973.80
19-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,246	1.41	\$	215,353.69
19-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,862)	1.56	\$	23,111.97
19-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,894	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,006,089	-	\$	-
19-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,449)	-	\$	-
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488,658	1.39	\$	676,791.33
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,480	1.38	\$	10,322.40
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,639	1.38	\$	43,661.82
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,659	1.38	\$	10,569.42
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	1.38	\$	2,545.18
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	\$	89,520.00
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.38	\$	15,192.10
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,298	1.39	\$	26,739.91
20-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,246)	1.41	\$	215,310.63
20-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	5,841	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	974,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,741	-	\$	-
20-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,451	-	\$	-
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,418	1.38	\$	26,796.84
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700,488)	1.38	\$	966,673.44
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,298)	1.38	\$	26,631.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,039	1.37	\$	6,878.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,445	1.37	\$	85,237.43
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,825	1.37	\$	52,996.13
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,636	1.37	\$	4,963.14
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.37	\$	343.98
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,823)	1.37	\$	117,148.40
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,791)	1.37	\$	7,904.72
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,232)	1.37	\$	26,251.68
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,777	1.38	\$	13,855.88
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	1.38	\$	308.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,877	1.37	\$	46,338.15
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,296	1.38	\$	26,597.09
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,784	1.38	\$	24,453.00
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,298)	1.38	\$	26,631.24
21-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,642)	1.38	\$	46,425.96
21-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,752	1.37	\$	13,311.48
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,274)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,097)	-	\$	-
21-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,543)	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,542	1.35	\$	7,481.70
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,672)	1.36	\$	6,330.56
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	1.36	\$	508.13
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	1.36	\$	1,027.09
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,198	1.34	\$	138,609.98
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,539	1.36	\$	34,605.35
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,218	1.36	\$	40,953.58
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	1.35	\$	6,801.30
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,365)	1.36	\$	153,609.58
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,296)	1.37	\$	26,339.04
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	1.37	\$	15.02
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,900	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,100	-	\$	-
22-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20	-	\$	-
22-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	249,794	-	\$	-
22-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,944	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,920)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,806	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,749)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,480,101)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,785)	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
22-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,024	-	\$	-
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,559)	1.38	\$	14,571.42
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	\$	41,398.00
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.40	\$	227.39
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,651)	1.38	\$	3,658.38
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,293)	1.37	\$	7,264.64
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,607	1.38	\$	15,991.85
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,330)	1.38	\$	83,255.40
23-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.36	\$	220.87
23-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
23-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,636)	1.37	\$	35,121.32
23-May-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,935	1.37	\$	5,390.95
23-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	3,944	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,400)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,429)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,081)	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,221	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,497	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,251	-	\$	-
23-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,600	-	\$	-
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,503)	1.41	\$	27,401.72
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,769	1.39	\$	141,581.75
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,481)	1.39	\$	276,515.18
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,005	1.39	\$	60,956.08
26-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.38	\$	278.76
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	875,471	-	\$	-
26-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	875,471	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,429)	-	\$	-
26-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,125	1.35	\$	226,419.82
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,769	1.33	\$	111,772.22
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,770)	1.34	\$	135,031.80
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,612)	1.35	\$	322,359.56
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,549)	1.36	\$	23,832.09
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,266	1.34	\$	391,596.11

TRADES FOR RELEVANT PERIOD						Appendix	
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,976	1.34	\$	168,615.22
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,089	1.35	\$	70,252.75
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,832	1.35	\$	7,895.94
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,999	-	\$	-
27-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	265,592	-	\$	-
27-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,722)	1.39	\$	6,539.97
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,100)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,005)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,741)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,900)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,714)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,451)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,221)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,497)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(712,856)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,966)	-	\$	-
27-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,913,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,430)	1.34	\$	374,436.20
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,561	1.32	\$	119,377.69
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	1.33	\$	2,078.92
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400,000)	1.32	\$	527,862.40
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,900,000)	1.32	\$	13,068,000.00
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,995	1.32	\$	504,843.83
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,561)	1.32	\$	192,140.52
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,574	1.32	\$	79,973.67
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,283)	1.34	\$	31,199.22
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	1.32	\$	334.59
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,030	1.32	\$	55,479.60
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	1.34	\$	2,102.46
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,819	1.32	\$	117,616.96
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,162	1.32	\$	55,649.62
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,970	1.30	\$	7,776.47
28-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	1.32	\$	999.24
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	608,690	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	291,310	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,693	-	\$	-
28-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	958,907	-	\$	-
28-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Transfer in	50,971	1.34	\$	68,301.14
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(907,377)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638,888)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,706)	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,658,179	-	\$	-
28-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,160,821	-	\$	-
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,854	1.32	\$	12,958.01
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	1.32	\$	645.67
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,597)	1.32	\$	16,565.06
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094,408)	1.30	\$	1,427,661.80
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,116	1.32	\$	19,877.54
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,136	1.32	\$	299,998.84
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,722	1.31	\$	151,113.72
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391,304	1.32	\$	1,829,564.76
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	1.32	\$	32.88
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,574)	1.32	\$	79,957.68
29-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,136)	1.32	\$	301,139.52
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,124,162	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	426,547	-	\$	-
29-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-
29-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	652,416	-	\$	-
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.28	\$	64,000.00
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.24	\$	31,062.50
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,440	1.24	\$	40,225.60
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,011	1.24	\$	2,493.64
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	149,162	1.24	\$	184,960.88
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,419)	1.24	\$	190,239.56
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652,412)	1.26	\$	820,087.10
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,980	1.32	\$	284,874.10
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,616	1.25	\$	39,646.12
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,989)	1.24	\$	90,506.36
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,418)	1.24	\$	16,671.87
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,540)	1.24	\$	61,429.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.24	\$	1,027.96
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	1.24	\$	1,027.96
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219,980)	1.32	\$	289,273.70
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,502	1.24	\$	1,862.48
30-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,240	1.24	\$	1,537.60
30-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,392,430)	-	\$	-
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	61,244	1.30	\$	79,310.98
30-May-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,040)	1.24	\$	2,529.60
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,000	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,600	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,200	-	\$	-
30-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,997,000	-	\$	-
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,000	1.17	\$	157,541.76
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.15	\$	57,375.00
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,964	1.14	\$	42,138.96
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,422	1.16	\$	235,541.48
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,362)	1.14	\$	31,192.68
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	1.18	\$	3,385.34
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,330)	1.14	\$	44,836.30
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303,611)	1.15	\$	347,919.30
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,618)	1.17	\$	14,771.22
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,885)	1.14	\$	10,128.90
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,395	1.14	\$	8,431.99
2-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	1.14	\$	134.52
2-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,398,849	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	721,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,405	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,514	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	850,994	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
2-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,349	-	\$	-
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,732	1.09	\$	169,796.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,789	1.14	\$	42,890.52
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,645	1.11	\$	16,291.08
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830,998	1.11	\$	925,921.24
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530,573	1.12	\$	592,272.80
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161,552)	1.13	\$	182,859.90
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	1.38	\$	26,240.90
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	1.01	\$	43,395.60
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	\$	89,520.00
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	1.14	\$	3,275.22
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277,001)	1.14	\$	315,781.14

TRADES FOR RELEVANT PERIOD							Appendix	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530,573)	1.14	\$	604,853.22	
3-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,950)	1.14	\$	97,983.00	
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,092,842)	1.13	\$	2,375,166.39	
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,617,294)	1.13	\$	1,835,466.96	
3-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(85,510)	1.13	\$	97,045.30	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,649	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,388	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,715	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,378	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	638	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,209	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,724	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,929	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,511	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,780	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	308,220	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,520,382	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,371	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,784	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,845	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,318	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-	
3-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,587	-	\$	-	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,652)	1.20	\$	4,382.40	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	1.20	\$	180,000.00	
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,022)	1.20	\$	3,626.40	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,840	1.18	\$	248,936.15	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,039	1.17	\$	5,895.63	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,136	1.19	\$	86,768.18	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,956)	1.20	\$	74,347.20	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,644	1.18	\$	17,308.43	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,368)	1.20	\$	158,841.60	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,197)	1.20	\$	107,036.40	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,645)	1.14	\$	16,622.08	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,840)	1.14	\$	240,438.40	
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20)	-	\$	-	
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64)	-	\$	-	
4-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,241,854)	-	\$	-	
4-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-	
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,651	1.20	\$	16,381.20	
4-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,972	-	\$	-	
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	945,000	-	\$	-	
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,906	-	\$	-	
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(861,001)	-	\$	-	
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-	
4-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,500	-	\$	-	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	1.27	\$	95,187.53	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,817	1.35	\$	2,452.95	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334,295)	1.35	\$	451,288.25	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,308	1.35	\$	27,419.90	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	1.35	\$	180.90	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.35	\$	1,119.15	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	1.35	\$	438.75	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,790	1.35	\$	51,016.50	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,375)	1.34	\$	11,227.54	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,775)	1.20	\$	17,730.00	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,658	1.25	\$	177,168.69	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402,738	1.28	\$	516,368.51	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,120)	1.20	\$	4,944.00	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,292,736)	1.35	\$	1,745,193.60	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,644)	1.20	\$	17,572.80	
5-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,067)	1.20	\$	4,880.40	
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	376,183	-	\$	-	
5-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,817	-	\$	-	
5-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(12,874)	1.20	\$	15,448.80	
5-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(921)	1.20	\$	1,105.20	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(721,000)	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	470,368	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,957	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	721,389	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,511)	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(840)	-	\$	-	
5-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,203,426)	-	\$	-	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,646	1.28	\$	31,546.88	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,616	1.28	\$	146,708.48	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,948	1.35	\$	407,629.80	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427,570	1.35	\$	577,219.50	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	1.28	\$	2,214.40	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,123)	1.28	\$	83,192.35	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,071	1.29	\$	83,646.62	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,301)	1.28	\$	13,183.37	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,470)	1.28	\$	17,207.93	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553,097)	1.28	\$	708,860.21	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,712	1.28	\$	35,546.93	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,167)	1.31	\$	173,812.10	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	\$	41,398.00	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,495)	1.35	\$	93,818.25	
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-	
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	525,000	-	\$	-	
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-	
6-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-	
6-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,816,860	-	\$	-	
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	11,364	1.28	\$	14,545.92	
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	62,946	1.28	\$	80,570.88	
6-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	1,872	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,827)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(618,903)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,500)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,784)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,937,560)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,845)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,318)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180,850)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,790)	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	475,574	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,334,965	-	\$	-	
6-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,322	-	\$	-	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	1.35	\$	101,330.48	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,010	1.35	\$	12,163.50	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,666)	1.35	\$	35,999.10	
10-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,916	1.35	\$	3,936.60	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,099	1.33	\$	235,082.30	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,769)	1.35	\$	136,038.15	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,843)	1.36	\$	27,006.80	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,092)	1.35	\$	2,813.74	

TRADES FOR RELEVANT PERIOD						Appendix	
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,692)	1.35	\$	87,334.20
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,045	1.34	\$	18,785.19
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,916	1.36	\$	178,968.33
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,438	1.35	\$	39,747.25
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,628	1.35	\$	56,206.25
10-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,404)	1.28	\$	221,957.12
10-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	843	1.32	\$	1,112.76
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(945,000)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,368)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,075)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,109	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(480,957)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	458,179	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(721,389)	-	\$	-
10-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,613)	1.48	\$	234,536.13
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,635	1.42	\$	42,007.61
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,365	1.42	\$	28,867.39
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,982	1.43	\$	12,799.35
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,151	1.43	\$	84,290.18
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,193)	1.43	\$	35,900.03
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,097	1.43	\$	17,238.23
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,706	1.43	\$	197,656.05
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,544	1.43	\$	53,500.20
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	1.43	\$	2,905.58
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,563)	1.45	\$	44,188.57
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,252)	1.42	\$	88,648.34
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,365	1.41	\$	64,084.37
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,756	1.47	\$	95,464.85
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,066)	1.35	\$	95,939.10
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,916)	1.35	\$	178,086.60
11-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,292)	1.35	\$	20,644.20
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,180)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,130)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,002)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,457	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,251)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(907,265)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,024)	-	\$	-
11-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,041,574)	-	\$	-
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,626	1.34	\$	83,918.84
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	1.39	\$	10,563.40
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	1.40	\$	7,271.12
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,221)	1.37	\$	20,856.32
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696,341	1.38	\$	961,654.58
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,874	1.34	\$	285,931.29
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,365)	1.43	\$	64,645.13
12-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,088)	1.43	\$	24,350.40
12-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(193,981)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,856)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	721,815	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(383,083)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(516,742)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,732)	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,946,225	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,703	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,956	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,216	-	\$	-
12-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,365,434)	-	\$	-
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	1.35	\$	2,431.76
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,946	1.35	\$	47,002.37
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	542	1.35	\$	728.99
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,053	1.35	\$	2,761.29
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.35	\$	1,115.01
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,596	1.35	\$	16,941.62
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,077)	1.35	\$	105,217.03
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,476	1.36	\$	63,232.83
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,315	1.34	\$	632,547.81
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,791)	1.34	\$	33,319.20
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,476)	1.34	\$	62,277.84
13-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333,714)	1.34	\$	447,176.76
13-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,348	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,416,000	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,591	-	\$	-
13-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,386,566)	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,068	1.31	\$	11,879.08
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,017	1.31	\$	480.77
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	1.31	\$	1,325.72
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,645	1.31	\$	38,834.95
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	1.35	\$	2,131.83
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,903)	1.33	\$	115,427.26
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,601)	1.32	\$	180,819.70
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,684	1.31	\$	10,066.04
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,483	1.36	\$	33,211.75
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,049	1.30	\$	41,627.71
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,071)	1.32	\$	64,579.01
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,913	1.31	\$	6,436.03
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,229)	1.35	\$	13,809.15
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,780)	1.31	\$	79,621.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,780	1.31	\$	79,621.80
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,254)	1.35	\$	19,171.63
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,149)	1.31	\$	56,525.19
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	1.31	\$	1,650.60
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	1.31	\$	330.12
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	1.31	\$	330.12
16-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	125,000	-	\$	-
16-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	250,000	-	\$	-
16-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,916)	1.31	\$	30,019.96
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,406)	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	920,000	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,445	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,055	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,119,473	-	\$	-
16-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,080,000	-	\$	-
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.38	\$	68,937.50
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,000)	1.38	\$	23,478.70
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,700)	1.01	\$	39,056.04
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,000)	2.24	\$	80,568.00
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440,860	1.31	\$	577,526.60
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,160)	1.35	\$	10,995.60
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,584)	1.35	\$	4,829.44
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,385)	1.35	\$	68,019.75
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	1.35	\$	1,920.13
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,299)	1.36	\$	137,633.03
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,073	1.36	\$	57,324.08

TRADES FOR RELEVANT PERIOD							Appendix
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291,242	1.36	\$	397,229.62
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,862)	1.35	\$	72,884.23
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,288	1.36	\$	41,141.07
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,188)	1.35	\$	74,571.74
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,144)	1.31	\$	19,838.64
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,498)	1.31	\$	240,382.38
17-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.35	\$	83.70
17-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,297	1.35	\$	8,500.95
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,010,000	-	\$	-
17-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,400	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	1.29	\$	116,350.02
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,199)	1.30	\$	28,858.70
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,308	1.30	\$	13,400.40
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,730)	1.30	\$	19,149.00
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82,444)	1.30	\$	107,177.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,849)	1.30	\$	10,203.70
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,597)	1.30	\$	16,376.10
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,344)	1.30	\$	22,547.20
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,064)	1.30	\$	18,226.04
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,256)	1.30	\$	90,055.24
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,800	1.32	\$	76,007.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,144)	1.30	\$	19,637.18
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,760	1.30	\$	50,388.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,880	1.20	\$	146,744.00
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,703	1.30	\$	34,713.90
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	1.30	\$	510.90
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,682)	1.35	\$	150,770.70
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,999)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,239)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,173)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,654)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	369,065	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440,517)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(439,607)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	120,000	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
18-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(233,855)	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,100,000	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,853	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,436,455	-	\$	-
18-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,815,000	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,665	1.30	\$	28,164.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,665)	1.30	\$	28,164.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	1.30	\$	3,521.11
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,595	1.30	\$	42,093.98
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,475	1.22	\$	82,467.00
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,169	1.31	\$	17,251.39
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,271)	1.31	\$	64,545.01
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,607)	1.30	\$	169,918.27
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,114)	1.31	\$	1,459.34
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,545	1.30	\$	93,346.05
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,168	1.30	\$	39,294.36
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,475)	1.30	\$	81,217.50
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,131)	1.30	\$	19,670.30
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,001)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,999)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,000	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(134,625)	-	\$	-
19-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(821,689)	-	\$	-
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(70,013)	1.31	\$	91,717.03
19-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(152,187)	1.31	\$	199,364.97
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,510,509)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	907,241	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,591	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,322)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,591)	-	\$	-
19-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,621,000	-	\$	-
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.24	\$	62,125.00
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	1.23	\$	2,255.82
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,044	1.23	\$	73,854.12
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,342)	1.23	\$	15,180.66
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,652	1.23	\$	3,261.96
20-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	1.23	\$	9.84
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307,023)	1.23	\$	1,611,131.96
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,905	1.23	\$	65,161.34
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(630)	1.23	\$	774.90
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.07	\$	37,258.20
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401,891	1.23	\$	1,724,670.80
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,312	1.23	\$	285,800.91
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700,160	1.23	\$	861,369.04
20-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334,363)	1.30	\$	3,023,000.09
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,033)	1.23	\$	3,730.59
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,841)	1.23	\$	9,644.43
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(800,523)	1.23	\$	984,643.29
20-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,222,584)	1.23	\$	8,883,778.32
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,445)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,715)	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,772	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,388	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,558	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,595	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,322	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,185,525	-	\$	-
20-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,502)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,535	1.21	\$	87,404.68
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(508)	1.21	\$	612.14
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	1.20	\$	239.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.20	\$	990.66
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,125	1.22	\$	154,456.88
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,422)	1.20	\$	173,943.59
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	634	1.22	\$	770.31
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,862)	1.20	\$	21,461.37
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.21	\$	85.91
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,311	1.21	\$	93,175.45
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,699	1.21	\$	91,231.00
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,130	1.21	\$	138,752.49
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	1.21	\$	133.76
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,125)	1.23	\$	156,363.75
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,206	1.21	\$	1,453.23
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,680,988)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(250,000)	-	\$	-
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	\$	-
23-Jun-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(53,392)	1.20	\$	64,070.40
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,653,102)	-	\$	-
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,583,102	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,315,000)	-	\$	-
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,000)	1.26	\$	81,712.48
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	1.27	\$	31,812.50
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,287	1.29	\$	23,498.80
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,195)	1.29	\$	88,915.58
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	1.29	\$	205.60
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.29	\$	1,065.27
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,400)	1.25	\$	262,133.20
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,568	1.25	\$	167,461.55
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,566	1.28	\$	109,499.32
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,843)	1.21	\$	105,850.82
24-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,979)	1.29	\$	33,383.02
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,058)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(907,241)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,973)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,185,525)	-	\$	-
24-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,436,355)	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,503	1.23	\$	226,477.43
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.24	\$	61,875.00
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,476)	1.25	\$	76,537.62
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,672	1.30	\$	13,820.24
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,068)	1.25	\$	42,414.66
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,120	1.27	\$	27,992.40
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	1.24	\$	2,692.47
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,397)	1.29	\$	72,470.15
25-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,000	-	\$	-
25-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,000)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	855,306	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,595)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,322)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,618)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,216)	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	969,323	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,791,130	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,787	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	432,591	-	\$	-
25-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,255,009)	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	1.34	\$	200,875.05
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,384	1.32	\$	38,639.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,894)	1.34	\$	394,941.51
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406,855)	1.32	\$	536,892.37
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,949)	1.30	\$	88,295.99
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,037)	1.33	\$	20,005.42
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,349	1.33	\$	298,252.48
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	1.37	\$	1,305.25
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	1.32	\$	504.96
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,132)	1.25	\$	78,599.34
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	806,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	198,000	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,140	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,044	-	\$	-
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,693,560	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,703	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,061	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,333,061)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,000)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,703)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,956)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,216)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,336,061	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,400	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,400)	-	\$	-
26-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,445,991)	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,000)	1.39	\$	104,250.00
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,212)	1.38	\$	9,916.50
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,267)	1.38	\$	9,992.13
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,551	1.39	\$	25,761.33
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	1.35	\$	1,810.35
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,004)	1.39	\$	45,797.21
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,783	1.40	\$	34,731.52
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,366	1.37	\$	76,002.40
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,234)	1.38	\$	521,621.80
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,299	1.40	\$	27,019.12
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,685	1.39	\$	74,843.12
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,659)	1.32	\$	242,826.59
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	1.38	\$	1,555.13
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	1.38	\$	4,295.50
27-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,167	-	\$	-
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
27-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,889	1.35	\$	6,600.15
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(969,323)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,966,280)	-	\$	-
27-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,787)	-	\$	-
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,361	1.34	\$	27,181.94
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,302	1.34	\$	80,503.17
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,221)	1.34	\$	6,970.04
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,615	1.34	\$	2,156.03
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,019)	1.35	\$	185,194.06
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,205	1.37	\$	160,220.52
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572,596)	1.34	\$	768,232.01
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	1.39	\$	3,498.63
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	1.40	\$	1,335.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,634	1.34	\$	335,931.39
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	1.34	\$	754.28
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.34	\$	1,106.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	1.34	\$	60.08
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477,036	1.34	\$	636,843.06
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,229	1.34	\$	71,060.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,551)	1.38	\$	25,507.63
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	1.38	\$	1,311.75
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(178)	1.34	\$	237.63
30-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,545,100)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,824,850)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(432,591)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,583,102)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,349,456)	-	\$	-
30-Jun-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,160,821)	-	\$	-
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,073	1.32	\$	4,056.36
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	1.36	\$	7,012.13
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,950	1.35	\$	26,932.50
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,734)	1.36	\$	40,289.57
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,399)	1.36	\$	106,230.65
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,576)	1.34	\$	94,547.42
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,000)	1.01	\$	43,395.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,196	1.36	\$	223,840.58
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,063	1.36	\$	38,025.37

TRADES FOR RELEVANT PERIOD							Appendix		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,283	1.36	\$	111,493.47		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,517)	1.36	\$	2,055.54		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	1.38	\$	27,622.00		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	\$	89,520.00		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,950)	1.34	\$	26,633.25		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	817,458	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,859	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	326,273	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,739	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,075,587	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(670,789)	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,035,431)	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	484,423	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(3,500,000)	-	\$	-		
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,100,000	-	\$	-		
1-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,534	1.36	\$	2,078.57		
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	288,285	-	\$	-		
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,715	-	\$	-		
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(787,338)	-	\$	-		
1-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,400)	-	\$	-		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,092	1.37	\$	9,716.04		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,151)	1.37	\$	20,756.87		
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,603)	1.37	\$	3,566.11		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,092)	1.37	\$	9,716.04		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,744)	1.37	\$	283,239.28		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,176)	1.36	\$	224,091.97		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457,848)	1.37	\$	625,277.52		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,500	1.36	\$	8,837.02		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,521	1.36	\$	10,228.56		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,848	1.37	\$	165,561.76		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,816	1.37	\$	109,347.93		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378,670	1.37	\$	518,777.90		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,826)	1.36	\$	5,184.23		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,450	1.37	\$	215,753.74		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,450)	1.37	\$	215,706.50		
2-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,154	1.37	\$	1,580.98		
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	551,958	-	\$	-		
2-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	22,448	1.36	\$	30,529.28		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429,198)	1.53	\$	654,526.95		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596,210	1.49	\$	886,385.41		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,451)	1.49	\$	11,135.21		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,066	1.51	\$	399,940.34		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,185)	1.48	\$	252,527.15		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,315	1.54	\$	19,024.20		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296,564)	1.52	\$	450,943.95		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	1.53	\$	1,114.78		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	1.01	\$	4,339.56		
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,555)	1.37	\$	132,280.35		
3-Jul-25	J.P. MORGAN SE	Equity	Sell	(42,481)	1.53	\$	64,783.53		
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,174,000	-	\$	-		
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,610,704	-	\$	-		
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,800	-	\$	-		
3-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,109)	1.52	\$	24,405.14		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,938	1.52	\$	46,871.07		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,223	1.52	\$	24,577.85		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,373	1.52	\$	3,595.10		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.52	\$	1,255.94		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,797	1.51	\$	8,753.47		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,782)	1.52	\$	23,920.64		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,069)	1.52	\$	37,979.54		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,721)	1.53	\$	7,199.53		
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	\$	41,398.00		
4-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,497	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,078	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	655,425	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,462,000	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	937,987	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	\$	-		
4-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(724,723)	-	\$	-		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,756)	1.45	\$	46,046.20		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,138	1.45	\$	16,204.10		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,218)	1.45	\$	139,767.04		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230,654	1.46	\$	335,781.94		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,138	1.45	\$	72,700.10		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,093	1.45	\$	146,584.85		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,251	1.45	\$	33,713.95		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,434	1.46	\$	82,338.31		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,579	1.46	\$	31,453.51		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,363	1.45	\$	15,026.35		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	1.52	\$	1,630.14		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	1.47	\$	7,672.86		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,301	1.44	\$	7,647.46		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	1.46	\$	7,646.34		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,264	1.45	\$	7,646.72		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,264	1.45	\$	7,620.40		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,261	1.44	\$	7,647.46		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,264	1.45	\$	7,646.72		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	1.47	\$	7,647.46		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	1.47	\$	7,646.71		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,033	1.45	\$	5,548.82		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,264	1.45	\$	7,646.72		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	1.46	\$	8,908.31		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,221	1.47	\$	9,114.68		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,122	1.47	\$	7,542.90		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,600	1.46	\$	11,116.11		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	1.46	\$	7,646.71		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,175	1.48	\$	7,646.83		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	1.45	\$	3,674.12		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	1.45	\$	897.73		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,181	1.45	\$	8,978.80		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	1.46	\$	9,562.78		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	1.46	\$	7,646.71		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,089	1.50	\$	7,646.99		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,106	1.50	\$	7,647.00		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,915	1.53	\$	9,036.07		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,318	1.47	\$	4,869.65		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,961	1.47	\$	10,251.10		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,927	1.45	\$	4,237.26		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,528	1.50	\$	8,292.83		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,552	1.47	\$	8,148.38		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,211	1.47	\$	7,647.91		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	1.47	\$	9,688.35		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,283	1.45	\$	7,647.91		
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,158	1.48	\$	7,653.52		

TRADES FOR RELEVANT PERIOD						Appendix	
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	1.46	\$	1,550.94
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	1.46	\$	7,646.71
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	1.46	\$	7,646.81
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,283	1.45	\$	7,647.91
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,110	1.45	\$	18,978.63
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	1.47	\$	7,647.46
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,082	1.44	\$	8,774.16
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,066	1.45	\$	10,229.06
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,264	1.46	\$	7,673.05
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,649)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,476)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,916)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,917,886	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	468,796	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	395,336	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,167,982	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,000	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,548,723)	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	\$	-
7-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,441,200	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,767	1.48	\$	15,935.16
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,879)	1.48	\$	204,060.92
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,185	1.48	\$	23,953.80
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,344	1.48	\$	185,509.12
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,344)	1.48	\$	185,509.12
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,672	1.48	\$	92,754.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,672)	1.48	\$	92,754.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,138	1.48	\$	74,204.24
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,138)	1.48	\$	74,204.24
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,484	1.48	\$	14,036.32
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	1.48	\$	24,272.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,507)	1.44	\$	3,610.08
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,893	1.50	\$	72,072.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,222)	1.47	\$	50,142.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,086)	1.48	\$	94,847.28
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,481	1.43	\$	33,567.29
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001,112	1.49	\$	1,491,855.10
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,413	1.42	\$	29,074.24
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	1.45	\$	3,490.15
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,405	1.42	\$	7,689.38
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,386	1.43	\$	7,689.29
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001,112)	1.48	\$	1,481,645.76
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(219,065)	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,173	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,654	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
8-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,238	-	\$	-
8-Jul-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,610	1.48	\$	15,702.80
8-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(29,814)	1.48	\$	44,124.72
8-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,107)	-	\$	-
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,000)	1.53	\$	58,140.00
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,841	1.51	\$	10,295.71
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,069)	1.51	\$	37,728.85
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,217)	1.52	\$	15,561.77
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,832)	1.51	\$	127,963.22
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,640	1.54	\$	2,525.60
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,046	1.54	\$	37,028.44
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,854)	1.53	\$	88,366.37
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,100)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,900)	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,001,175	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,736	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,100	-	\$	-
9-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,900	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,190	1.53	\$	10,964.75
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,637)	1.53	\$	68,071.43
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,582	1.53	\$	89,337.55
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,918	1.53	\$	59,349.95
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,276)	1.53	\$	152,920.90
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,074	1.51	\$	49,941.74
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,478)	1.50	\$	68,411.15
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,028	1.49	\$	14,891.58
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	1.53	\$	2,069.43
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,212	1.51	\$	4,834.06
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,753)	1.51	\$	4,143.27
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,460	1.47	\$	640,766.33
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	112,355	-	\$	-
10-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,222)	1.49	\$	86,937.09
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,844)	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,077,424	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,876	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,226	-	\$	-
10-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,774	-	\$	-
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,000)	1.59	\$	167,337.24
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,538	1.55	\$	45,783.90
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	1.55	\$	2,059.95
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,275	1.55	\$	31,426.25
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,440	1.55	\$	22,382.00
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,027	1.55	\$	111,658.63
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,053	1.56	\$	318,190.66
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,392)	1.55	\$	53,307.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,941)	1.61	\$	38,557.48
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	1.58	\$	141.75
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,540	1.55	\$	499,849.69
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,418	1.61	\$	52,320.74
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,815)	1.57	\$	18,526.71
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,403)	1.55	\$	25,424.65
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,412)	1.55	\$	37,838.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,217	1.55	\$	8,086.35
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,431	1.55	\$	68,983.97
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435,460)	1.53	\$	664,076.50
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,331)	1.53	\$	99,629.78
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,271	1.57	\$	12,968.10
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,016)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,132)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,846,994	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,226	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,759	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	662,015	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,226)	-	\$	-
11-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,774)	-	\$	-
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.51	\$	75,375.00
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,000)	1.60	\$	256,741.28
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.66	\$	82,812.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,000)	1.65	\$	305,250.00
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,961)	1.65	\$	3,235.65
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,615)	1.65	\$	98,364.75
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	1.65	\$	2,222.55
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.65	\$	1.65
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.65	\$	1.65

TRADES FOR RELEVANT PERIOD							Appendix	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,692	1.61	\$	216,289.09	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,146)	1.65	\$	59,640.90	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	1.65	\$	2,405.70	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669,113	1.63	\$	1,090,616.72	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,087	1.66	\$	208,699.20	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048,969	1.61	\$	1,692,588.06	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	1.07	\$	85,400.00	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428,793	1.62	\$	694,962.82	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211,532	1.62	\$	343,612.58	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,726)	1.55	\$	30,575.30	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,146	1.65	\$	44,835.61	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	1.65	\$	2,569.05	
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	1.65	\$	1,249.05	
14-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,739)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,481)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,102)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,387)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,767,750	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555,959)	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,190	-	\$	-	
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	336,769	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,528	1.58	\$	19,731.60	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	1.58	\$	863.10	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,911	1.58	\$	122,709.83	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,636	1.58	\$	19,901.70	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,835	1.58	\$	7,615.13	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,742)	1.58	\$	138,193.65	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,510	1.60	\$	18,363.02	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493,155	1.57	\$	776,694.96	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,841)	1.59	\$	796,170.91	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,507	1.63	\$	4,086.41	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,845)	1.60	\$	126,059.44	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,219	1.57	\$	121,511.82	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265,650	1.57	\$	417,124.16	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270,549	1.57	\$	426,084.37	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	\$	89,530.00	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	1.38	\$	15,192.10	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,230	1.57	\$	153,010.85	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	1.58	\$	5,569.20	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,631)	1.65	\$	78,591.15	
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(237,944)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-	
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,402)	-	\$	-	
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	\$	-	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,574)	1.55	\$	19,426.83	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,133	1.55	\$	20,290.49	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,837	1.55	\$	15,238.17	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,313)	1.55	\$	12,843.59	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,544)	1.55	\$	11,655.48	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,563	1.55	\$	16,319.84	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	1.55	\$	1,090.77	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,413)	1.55	\$	232,388.09	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	1.56	\$	1,407.28	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373,148	1.55	\$	577,457.72	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,777	1.57	\$	23,255.27	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.55	\$	44.95	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,138	1.55	\$	187,903.94	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,080	1.55	\$	75,892.40	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,672	1.57	\$	129,853.16	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,698	1.57	\$	71,683.04	
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,637)	1.58	\$	23,053.28	
16-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19,315	1.55	\$	29,841.68	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(282,636)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(767,750)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,000)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,761,576)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,325,573)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,427)	-	\$	-	
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,968	-	\$	-	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	1.52	\$	1,124.80	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,259	1.52	\$	6,473.68	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,452	1.52	\$	104,047.04	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.48	\$	59,362.04	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,707)	1.58	\$	81,438.53	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,158	1.58	\$	104,198.85	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,995	1.58	\$	25,192.13	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,775)	1.58	\$	2,795.63	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594,698	1.55	\$	920,766.75	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418,444	1.51	\$	632,002.75	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,041	1.52	\$	22,862.32	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,138)	1.58	\$	78,967.35	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,137	1.52	\$	76,208.24	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,141)	1.51	\$	182,870.70	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935,003	1.50	\$	1,402,541.90	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361,958	1.52	\$	550,176.23	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,923)	1.55	\$	512,871.04	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,598	1.52	\$	450,254.87	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,188	1.51	\$	27,536.63	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,524	1.51	\$	2,293.62	
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295,598)	1.55	\$	456,698.91	
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-	
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	524,054	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,520,000	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,788,164)	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	236,700	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,427	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,913	-	\$	-	
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,150,000	-	\$	-	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,000)	1.68	\$	112,399.07	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,834	1.71	\$	15,106.14	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,317	1.71	\$	398,972.07	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,428	1.71	\$	48,611.88	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,854	1.71	\$	240,860.34	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,036	1.70	\$	435,985.78	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,577	1.69	\$	17,924.54	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,351	1.71	\$	33,183.56	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,550)	1.66	\$	115,771.12	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,917	1.68	\$	333,251.22	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,079)	1.72	\$	15,593.18	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,970)	1.71	\$	136,748.70	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.71	\$	34,154.00	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428,152	1.70	\$	728,456.10	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,949	1.70	\$	275,087.22	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,067)	1.58	\$	74,130.53	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	1.71	\$	1,727.10	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370,945	1.69	\$	627,630.41	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	\$	41,398.00	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,516	1.70	\$	218,515.75	
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,470)	1.58	\$	422,840.25	

TRADES FOR RELEVANT PERIOD						Appendix
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	\$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	179,413	-	\$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	554,465	-	\$ -
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,296	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	644,526	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,226)	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,750)	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,331	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,052,933)	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,480,250	-	\$ -
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,750	-	\$ -
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	799	1.75	\$ 1,396.10
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	403,201	1.75	\$ 705,213.47
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,094)	1.78	\$ 12,627.32
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,685)	1.78	\$ 40,379.30
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	1.78	\$ 336.42
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,085)	1.78	\$ 203,071.30
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,448	1.78	\$ 134,297.44
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,958	1.73	\$ 8,578.33
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,256	1.75	\$ 480,376.77
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,337)	1.78	\$ 61,119.86
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,002)	1.78	\$ 178,003.56
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421,403	1.77	\$ 745,774.17
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,699	1.72	\$ 18,455.36
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,074)	1.78	\$ 28,611.72
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,594	1.77	\$ 281,496.26
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,120)	1.73	\$ 19,265.40
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,253)	1.76	\$ 166,346.18
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,008)	1.78	\$ 35,614.24
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.74	\$ 87.00
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,008	1.78	\$ 35,614.24
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,545)	1.78	\$ 148,710.10
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,959	1.77	\$ 291,416.73
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,577)	1.71	\$ 18,086.67
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,350)	1.78	\$ 20,203.00
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,312)	1.71	\$ 24,473.52
21-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,527,745	1.74	\$ 6,144,273.47
21-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,607,984	1.74	\$ 4,542,325.73
21-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	145,075	1.74	\$ 252,677.13
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,520,000)	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(645,350)	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,836)	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	249,740	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,226	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	532,262	-	\$ -
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,975,000	-	\$ -
21-Jul-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	41,957	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	298	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	1.88	\$ 6,073.13
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,443)	1.88	\$ 58,955.63
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	801	1.88	\$ 1,501.88
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,902	1.88	\$ 39,197.12
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,321)	1.88	\$ 169,351.88
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,299)	1.88	\$ 69,935.63
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,903	1.88	\$ 5,443.13
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,207)	1.88	\$ 141,013.13
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,897	1.81	\$ 410,706.03
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,179)	1.81	\$ 574,003.91
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,051)	1.76	\$ 236,313.95
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,788	1.80	\$ 32,047.98
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,322)	1.83	\$ 17,082.57
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,464	1.79	\$ 47,391.49
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,884)	1.80	\$ 80,608.97
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,086	1.81	\$ 10,987.43
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,779	1.78	\$ 172,665.45
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,487	1.79	\$ 76,072.68
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,822	1.77	\$ 102,605.14
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$ -
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(17,259)	1.88	\$ 32,360.63
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,752,156)	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,650)	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(537,987)	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,618	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,077	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,000	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,992,407	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,427)	-	\$ -
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	559,662	-	\$ -
Balance at end of relevant period				228,212,634		

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 02-May-2025 05-May-2025 02-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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	<p>Settlement Date</p> <p>05-May-2025 16-May-2025 22-May-2025 27-May-2025 29-May-2025 30-May-2025 03-Jun-2025 12-Jun-2025 20-Jun-2025 26-Jun-2025 30-Jun-2025 02-Jul-2025 09-Jul-2025 11-Jul-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	Settlement date 18-Jul-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 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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	Settlement Date 22-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<p>Settlement Date</p> <p>22-Jan-2025</p> <p>29-Jan-2025</p> <p>03-Feb-2025</p> <p>09-Apr-2025</p> <p>14-Apr-2025</p> <p>15-Apr-2025</p> <p>22-Apr-2025</p> <p>23-Apr-2025</p> <p>24-Apr-2025</p> <p>28-Apr-2025</p> <p>29-Apr-2025</p> <p>02-May-2025</p> <p>05-May-2025</p> <p>09-May-2025</p> <p>12-Jun-2025</p> <p>13-Jun-2025</p> <p>16-Jun-2025</p> <p>19-Jun-2025</p> <p>27-Jun-2025</p> <p>04-Jul-2025</p> <p>07-Jul-2025</p> <p>08-Jul-2025</p> <p>10-Jul-2025</p> <p>14-Jul-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 22-Jul-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 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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	Settlement Date 16-May-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-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 13-Jun-2025 19-Jun-2025 24-Jun-2025 26-Jun-2025 08-Jul-2025 21-Jul-2025 22-Jul-2025 23-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 03-Jun-2025 17-Jun-2025 18-Jun-2025 02-Jul-2025 10-Jul-2025 11-Jul-2025 21-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-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 23-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 22-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-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 03-Jun-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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	<p>Settlement Date</p> <p>06-Dec-2024 12-Dec-2024 05-Feb-2025 20-Feb-2025 04-Mar-2025 02-Apr-2025 11-Apr-2025 14-Apr-2025 29-Apr-2025 28-May-2025 10-Jun-2025 20-Jun-2025 08-Jul-2025 21-Jul-2025 23-Jul-2025 24-Jul-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 09-Jan-2025 31-Jan-2025 01-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 11-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 08-May-2025 26-May-2025 29-May-2025 11-Jun-2025 30-Jun-2025 04-Jul-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 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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	Settlement Date 28-May-2025 30-May-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	Settlement Date 04-Mar-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 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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 02-Jul-2025 22-Jul-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

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

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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	<p>Settlement Date</p> <p>30-May-2025 02-Jun-2025 10-Jun-2025 11-Jun-2025 18-Jun-2025 20-Jun-2025 27-Jun-2025 08-Jul-2025 18-Jul-2025 21-Jul-2025 22-Jul-2025 24-Jul-2025</p>
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	Settlement Date 18-Dec-2024 19-Dec-2024 20-Dec-2024 13-Feb-2025 28-May-2025 30-May-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 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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	Settlement Date 02-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 07-May-2025 12-May-2025 23-May-2025 29-May-2025 30-May-2025 04-Jun-2025 16-Jun-2025 25-Jun-2025 30-Jun-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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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.

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 26-Feb-2025 23-May-2025 26-May-2025 30-May-2025 30-Jun-2025 02-Jul-2025 21-Jul-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 in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 30-May-2025 02-Jun-2025 06-Jun-2025 02-Jul-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

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

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLSO
Date of change of relevant interests:	22-Jul-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:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 23-Jan-2025 01-Jul-2025 02-Jul-2025 24-Jul-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Jul-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	22-Jul-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 08-Jul-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.

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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.