Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme **PILBARA MINERALS LTD**

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

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder ceased to be a substantial holder on 02/December/2024

The previous notice was given to the company on 18/November/2024

The previous notice was dated 14/November/2024

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	See Appendix	1,658,595 (Ordinary)	1,658,595 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	17,600,732 (Ordinary)	17,600,732 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	10,900 (Ordinary)	10,900 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	23,713 (Ordinary)	23,713 (Ordinary)
See Appendix	J.P.M INSTL INVESTMENTS INC.	In its capacity as investment manager or in various other related capacities	See Appendix	1,814 (Ordinary)	1,814 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	7,898,643 (Ordinary)	7,898,643 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	5,934,741 (Ordinary)	5,934,741 (Ordinary)

For personal use only

See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	19,199,038 (Ordinary)	19,199,038 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	252,208 (Ordinary)	252,208 (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	5,000,000 (Ordinary)	5,000,000 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	3,305,790 (Ordinary)	3,305,790 (Ordinary)
See Appendix	J.P. MORGAN SE	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	110,000 (Ordinary)	110,000 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	526,457 (Ordinary)	526,457 (Ordinary)

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P.M INSTL INVESTMENTS INC.	Subsidiary of JPMorgan Chase & Co.

For personal use only

4. 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
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
J.P.M INSTL INVESTMENTS INC.	383 Madison Avenue, New York, New York, NY, 10179, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	Vasim pathan	Date	04/December/2024

For personal use only

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.

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

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

(4) 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.

(5) 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 n 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.

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

(7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD — Appendix

Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				**191,911,928**		
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,082)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,961)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,600)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,323)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,041)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,547)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,643)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,980)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,365)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,366)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,795)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,260)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,659)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,197)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,024)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,086)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,859)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,218)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,759)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,150)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,280)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,720)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,967)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,126)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,677)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,661)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,742)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,033)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,782)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,524)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,499)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272,531)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,659)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,731)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,050)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,040)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,219)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,100,811)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(447,920)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(41,786)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,617)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(259,283)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,589)	-	-
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(350,685)	-	-
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,481	3.11	421,912.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,464)	3.16	225,826.24
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,464	3.16	225,826.24
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,071	3.16	6,544.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,071)	3.16	6,544.36
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.09	43.26
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,709	3.15	49,483.35
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,157	3.14	47,573.03
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,526	3.14	4,786.63
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,620)	3.16	785,639.20
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,710	3.14	350,429.69
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,129)	3.17	165,248.93
15-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,922)	3.17	59,982.74
15-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,153)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,341)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,600,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(250,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(75,000)	-	-
15-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,800,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,500,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(650,000)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,226)	-	-
15-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	3.08	246,000.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,036)	3.14	307,431.29
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(246)	3.09	760.14
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,662	3.09	14,405.58
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,990)	3.14	94,034.87
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,723	3.09	110,384.07
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	3.15	13,202.90
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.09	738.51
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,431	3.11	252,888.86
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	3.16	948,000.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	3.16	948,000.00
18-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	3.13	938,741.40
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,000	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,198	-	-
18-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	-
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(48,000)	-	-
18-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,200,000)	-	-
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	347	3.09	1,072.23
18-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,037	3.09	3,204.33
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,318	2.93	713,213.72
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,682	2.95	526,663.23
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515,499	2.93	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474,239)	2.93	1,389,520.27
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515,499)	2.93	1,510,412.07
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474,239	2.93	1,389,520.27
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,089	2.95	863,100.80
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,790	2.94	5,262.60
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	2.93	57,135.00
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	2.95	10,890.43
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	2.93	16,153.09
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	2.94	881,222.40
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263,149)	2.93	771,026.57
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,505	2.94	278,256.55
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,056	2.93	32,394.08
19-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300,000)	3.09	927,000.00
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,342)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,143)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,129)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	111,614	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,614)	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,119	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,495	-	-
19-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	-
19-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,266	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,266)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,950,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,964	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,242	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,863)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,343)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,778	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,788	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,566)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,293)	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,293	-	-

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
19-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
19-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	628	2.93	1,840.04
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	2.93	1,778.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	2.93	1,778.51
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,729)	3.00	83,200.64
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,436	2.89	177,550.04
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000,000	2.92	8,770,500.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000,000)	2.92	8,770,500.00
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,163	3.01	69,720.63
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,069	2.92	52,830.30
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,817)	2.89	378,061.13
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,215	2.89	46,877.01
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	2.92	3,940.19
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,163)	2.95	68,330.85
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,342)	2.91	59,288.71
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,624	2.89	45,153.36
20-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,624)	2.89	45,153.36
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,000)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,291)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,192)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,215)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(469,675)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(538,302)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,166)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,962)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,142)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,938)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(476,707)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,445)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(243,054)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(362,296)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,355)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,610)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,280)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,511)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(315,956)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(609,234)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,077,976)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(316,642)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(72,352)	-	-
20-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(396,885)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(286,600)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(65,000)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(499,300)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(306,900)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(80,700)	-	-
20-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(161,500)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,456)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,844)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,384)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,541)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(927)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,778)	-	-
20-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,000)	-	-
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(132,547)	2.89	383,060.83
20-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,026	2.89	2,965.14
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	2.79	8,098.78
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	2.79	8,098.78
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	2.78	1,990.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	2.78	1,990.48
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.78	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.78	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	2.78	3,035.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	2.78	3,035.76
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.78	275.22
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	2.77	207,875.03
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,977)	2.80	296,735.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,429	2.80	309,201.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,977	2.80	296,735.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,429)	2.80	309,201.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.80	39.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.80	39.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	2.80	277.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	2.80	277.20
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	2.80	1,481.35
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	2.78	439.24
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,988	2.76	348,258.05
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	2.80	5,481.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,747	2.82	792,506.67
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	2.79	1,049.04
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	2.75	476.57
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	2.80	50,400.00
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	2.89	3,901.50
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	2.80	3,407.60
21-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	2.80	3,407.60
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,979,447)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(160,178)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(777,586)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(148,800)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(52,873)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,172)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(66,635)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,168)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(85,761)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(677,907)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(7,626)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(51,365)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(130,691)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,963,057)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(674,327)	-	-
21-Nov-24	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(41,104)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,222)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,657)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,678)	-	-
21-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,379)	-	-
21-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	384	2.80	1,075.20
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(683)	2.79	1,902.16
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	2.79	1,902.16
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,195	2.72	337,810.40
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,657	2.63	159,784.79
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	356,767	2.61	931,161.87
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	2.78	607.73
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,578	2.73	17,952.03
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,205	2.63	332,252.58
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	2.75	5,458.02
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,642)	2.73	48,146.98
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	2.67	2,735.93
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,418	2.77	6,697.86
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,060	2.77	16,763.60
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,267	2.71	791,503.17
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,886	2.68	61,239.66
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	2.66	53,100.00
22-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	2.80	2,867.20
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,865)	2.61	15,307.65
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,737)	-	-
22-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,247)	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,751	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,308	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,059)	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,462	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,462)	-	-
22-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691,000	-	-
22-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(7,025)	2.61	18,335.25
22-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,974	2.61	28,642.14
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,914	2.51	75,084.14
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,279	2.62	76,806.02

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	543,240	2.51	1,363,532.40
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,414	2.60	40,119.68
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,199)	2.51	53,209.49
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(236,039)	2.51	592,457.89
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,654)	2.51	16,701.54
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(64,452)	2.51	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,452	2.51	161,774.52
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646,542	2.51	1,622,820.42
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647,946)	2.51	1,626,344.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646,542)	2.51	1,622,820.42
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647,946	2.51	1,626,344.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,281)	2.51	28,315.31
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,281	2.51	28,315.31
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459,215)	2.51	3,662,629.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459,215	2.51	3,662,629.65
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.51	2,080.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.51	2,080.79
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,528)	2.51	300,015.28
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	2.57	1,504.89
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,982	2.62	907,948.49
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,500)	2.56	14,094.00
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,763	2.61	12,431.43
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209,133)	2.51	524,923.83
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,024	2.51	956,822.90
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668,021)	2.51	1,676,732.71
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	2.57	177.33
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594,171)	2.51	1,491,369.21
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715,000	2.52	4,319,683.69
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	2.51	2,894.03
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	2.51	2,894.03
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,203	2.51	442,340.01
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,886)	2.61	59,732.46
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,024)	2.61	52,262.64
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	233,673	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(233,673)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,414)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,711)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,002)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(116,000)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111,033)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35)	-	-
25-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,009)	-	-
25-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,731)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,887)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(562,151)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,406)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,671)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,430)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,740)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,485)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,798)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	837	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,297)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,297	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,223)	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,097	-	-
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,097)	-	-
25-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,831)	2.51	22,165.81
25-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(1,658,595)	2.51	4,163,073.45
25-Nov-24	J.P.M INSTL INVESTMENTS INC.	Equity	Sell	(1,814)	2.51	4,553.14
25-Nov-24	J.P. MORGAN INVTMENT MANAGEMENT INC.	Equity	Sell	(2,499)	2.51	6,272.49
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,693)	2.51	6,759.43
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,351)	2.51	8,411.01
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,213)	2.51	10,574.63
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,808)	2.51	27,128.08
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,836)	2.51	27,198.36
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(41,012)	2.51	102,940.12
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51,442)	2.51	129,119.42
25-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(272,746)	2.51	684,592.46
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,032,521)	2.51	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032,521	2.51	2,591,627.71
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	2.51	981.41
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	2.51	981.41
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,417	2.47	124,529.99
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,475)	2.50	31,125.13
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,380)	2.50	23,445.58
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(477)	2.47	1,178.19
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198,242)	2.49	493,429.69
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(613)	2.47	1,514.11
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,409,297)	2.49	13,470,431.53
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,590	2.47	641,187.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259,590)	2.47	641,187.30
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	2.47	3,411.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	2.47	3,411.07
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.47	2,047.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.47	2,047.63
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	2.47	1,491.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	2.47	1,491.88
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,512)	2.47	16,084.64
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,075)	2.48	27,521.19
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,871	2.50	441,875.58
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	2.47	1,178.19
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	2.49	2,545.17
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	2.53	2,914.56
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,614	2.53	72,387.35
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,056	2.47	639,878.16
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,346)	2.47	279,964.62
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,826	2.50	59,568.57
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,629)	2.47	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	41,629	2.47	102,823.63
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,708	2.47	11,628.76
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,467	2.47	6,093.49
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,037)	2.47	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,037	2.47	22,321.39
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Buy	724	2.47	1,788.28
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(724)	2.47	1,788.28
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302,000)	-	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-
26-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	-
26-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,530)	2.47	11,189.10
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,039	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,039)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(391)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,319)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,834)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,431)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,746)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,116)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,627)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,234)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000,000	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,269)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,020)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,754)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,944	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,486	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000,000	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,166)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,700)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(361,261)	-	-

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,909)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,967)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,093	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,975)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,677)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,902	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,650)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,044	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,513	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,831	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,665	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,665)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,097)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,907,903)	-	-
26-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
26-Nov-24	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,268	2.47	5,601.96
26-Nov-24	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,043)	2.47	32,216.21
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,287	2.43	95,467.41
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,855	2.43	16,632.96
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,049	2.43	24,419.14
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,627	2.43	79,265.44
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,600	2.43	47,537.00
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	2.44	1,776.32
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,996	2.46	24,590.16
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333,369)	2.43	810,086.67
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,525	2.43	122,767.82
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,823	2.45	21,572.24
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	2.43	1,769.04
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	2.46	4,701.06
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,015	2.43	477,036.22
27-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,248)	2.43	41,912.64
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,634)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,885)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,165)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,997)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,194)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,887)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,592)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,890)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,300)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,619)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,088)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,517)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,959)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,936)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,338)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(317,613)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(444,000)	-	-
27-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,387)	-	-
27-Nov-24	J.P. MORGAN SE	Equity	Borrow Return	(110,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,426)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,242)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,963,538)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,514)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,632)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,654)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,950)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,909,243)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,771)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,828)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,959)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,773)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,594	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,208)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,921)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,462)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,530)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(854,054)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,866)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,785)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,511)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,432	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,831)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,900)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,814,685)	-	-
27-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,690,848)	-	-
27-Nov-24	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(16,688)	2.43	40,468.40
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	2.44	1,795.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	2.44	1,795.84
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700,000	2.44	4,139,500.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,223)	2.45	135,083.13
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,100)	2.43	131,511.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590,677)	2.44	3,876,023.32
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,466	2.39	111,053.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,300	2.38	74,494.00
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,377	2.39	371,351.03
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,083	2.39	83,848.37
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,843	2.44	160,655.54
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	2.43	11,162.97
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,491	2.40	519,907.47
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,478	2.43	91,258.74
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,627)	2.43	79,283.61
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	2.39	114.72
28-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,048)	2.39	55,084.72
28-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,343)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,370)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,751)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,308)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,961,941)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,217)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,950)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,406)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,269)	-	-
28-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,507)	-	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674,035)	2.39	1,610,943.65
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674,035	2.39	1,610,943.65
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	2.39	7,437.68
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	2.39	7,437.68
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,624	2.39	13,441.36
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	2.39	4,643.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	2.39	4,643.77
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	2.39	1,981.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	2.39	1,981.31
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,423)	2.39	170,700.97
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,804)	2.41	100,953.52
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	2.40	1,716.00
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,178)	2.37	7,531.86
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,643	2.42	100,776.06
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,643)	2.38	99,115.00
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,778)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,994)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,346,018)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,646)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,060,413)	-	-
29-Nov-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,925,000	-	-
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,738	2.38	268,741.12
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,440	2.37	46,077.23
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	2.38	3,560.13
29-Nov-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,429)	2.39	51,215.31
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,700)	-	-
29-Nov-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,040)	-	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	340,000	-	-
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(590)	-	-

TRADES FOR RELEVANT PERIOD						Appendix
2-Dec-24	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000,000)	-	-
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	28,461	-	-
2-Dec-24	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	252,208	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	4,236	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	43,033	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	89	-	-
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,549,165	2.45	3,787,708.43
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,707)	2.43	52,748.01
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868,039)	2.43	2,109,334.77
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,459)	2.43	120,185.37
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,737)	2.43	91,700.91
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Sell	(643,608)	2.43	1,563,967.44
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,377)	2.45	89,123.65
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,377	2.47	89,851.19
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,799	2.43	361,462.53
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	2.44	285.45
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	2.44	43.83
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,429)	2.43	52,072.47
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,311	2.45	360,687.74
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,028)	2.43	68,108.04
2-Dec-24	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,738)	2.39	269,443.82
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,000)	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,391	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,609	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,198)	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,586	-	-
2-Dec-24	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,612	-	-
Balance at end of relevant period				**147,505,293**		

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 19-Jul-2024 19-Aug-2024 28-Aug-2024 30-Aug-2024 06-Nov-2024 04-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 24-Jul-2024 17-Sep-2024 26-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 10-Sep-2024 29-Oct-2024 26-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 15-Aug-2023 10-Nov-2023 05-Apr-2024 25-Nov-2024 26-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 19-Jun-2023 21-Aug-2023 30-Aug-2023 04-Sep-2023 26-Sep-2023 18-Mar-2024 23-Jul-2024 22-Aug-2024 28-Aug-2024 11-Nov-2024 19-Nov-2024 25-Nov-2024 26-Nov-2024 27-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 18-Jun-2024 31-Jul-2024 16-Aug-2024 22-Aug-2024 23-Aug-2024 30-Aug-2024 12-Sep-2024 10-Oct-2024 17-Oct-2024 23-Oct-2024 29-Oct-2024 05-Nov-2024 07-Nov-2024 14-Nov-2024 26-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 19-Sep-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 26-Aug-2024 12-Sep-2024 30-Oct-2024 22-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 03-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 25-Nov-2024 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and **BLACKROCK, STATE STREET BANK AND TRUST CO (AS AGENT), VANGUARD GROUP INC (AS AGT)** (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 25-Sep-23 07-Mar-24 29-May-24 20-Jun-24 25-Jun-24 05-Jul-24 06-Aug-24 07-Aug-24 13-Aug-24 23-Oct-24
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.

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

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
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** 08-Nov-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.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 14-May-2024 21-May-2024 29-May-2024 05-Jul-2024 04-Oct-2024 08-Oct-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-Dec-2023 27-Feb-2024 12-Mar-2024 26-Mar-2024 29-May-2024 04-Jun-2024 06-Jun-2024 13-Jun-2024 27-Jun-2024 02-Jul-2024 30-Aug-2024 18-Sep-2024 24-Sep-2024 25-Sep-2024 04-Nov-2024 07-Nov-2024 19-Nov-2024 02-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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.

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 05-Jul-2024 18-Sep-2024 12-Nov-2024 20-Nov-2024 26-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 25-Nov-2024
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 12-Apr-2024 21-May-2024 24-May-2024 03-Jun-2024 14-Jun-2024 04-Jul-2024 01-Aug-2024 05-Aug-2024 02-Oct-2024 07-Oct-2024 21-Oct-2024 12-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

For personal use only

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 05-Mar-2024 25-Oct-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.

For personal use only

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

Date:	04-Dec-2024
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	02-Dec-2024
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 15-Feb-2024 05-Jul-2024 16-Jul-2024 05-Sep-2024 11-Sep-2024 02-Oct-2024 21-Oct-2024 25-Oct-2024 28-Nov-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

For personal use only

J.P.Morgan

EDG HK Confirmations IDC (edg.hk.confirmations.idc@jpmorgan.com)

From:CIB AlteryxPROD (cib.alteryxprod@jpmorgan.com)
Received:09/12/2024 08:54:07
To:EDG HK Confirmations IDC (edg.hk.confirmations.idc@jpmorgan.com)
Cc: Asia EDG Affirmation (asia.edg.affirmation@jpmchase.com)
Subject:12092024160414-0001

Pages:6

Thanks & Regards
| Equity Derivatives Group | J .P. Morgan

For personal use only

This message is confidential and subject to terms at: http://www.jpmorgan.com/emaildisclaimer including on confidentiality, legal privelege, viruses and monitroing of electronic messages. If you are no the intended recipient please delete this message and notify the sender immediately. Any unauthorized use is strictly prohibited.

For personal use only

J.P.Morgan

JPMorgan Chase Bank, N.A.
25 Bank Street
Canary Wharf
London
E14 5JP

12 September 2024

HL BANK

Attn: Equity Confirmations
Reference: 377860097

Re: Share Option Transaction

The purpose of this letter agreement (this "Confirmation") is to confirm the terms and conditions of the Transaction entered into between **JPMORGAN CHASE BANK, N.A.** ("JPMorgan") and **HL BANK** (the "Counterparty") on the Trade Date specified below (the "Transaction"). This Confirmation constitutes a "Confirmation" as referred to in the ISDA Master Agreement specified below, and supersedes all or any prior written or oral agreements in relation to the Transaction.

The definitions and provisions contained in the 2002 ISDA Equity Derivatives Definitions as published by the International Swaps and Derivatives Association, Inc. (the "Equity Definitions") are incorporated into this Confirmation. In the event of any inconsistency between the Equity Definitions and this Confirmation, this Confirmation shall govern.

1. This Confirmation supplements, forms part of, and is subject to, the ISDA Master Agreement (Multi Currency-Cross Border) dated as of 19 January 2007, as amended and supplemented from time to time, (the "**Agreement**") between JPMorgan and Counterparty. All provisions contained in the Agreement govern this Confirmation except as expressly modified below.

2. The terms of the particular Transaction to which this Confirmation relates are as follows:

General Terms:

Trade Date:	12 September 2024
Option Style:	European
Option Type:	Call
Seller:	Counterparty
Buyer:	JPMorgan
Shares :	The shares of the Issuer PILBARA MINERALS LIMITED Bloomberg Ticker: PLS AT
Number of Options:	1,025,000
Strike Price:	AUD 3.289

JPMorgan Chase Bank, N.A. at its London Branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency, and is also supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System, each in the jurisdiction of the United States of America. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. (Firm Reference Number: 124491).

For personal use only

J.P.Morgan

Premium:	AUD 137,194.20
Premium Payment Date:	16 September 2024
Exchange:	Australian Securities Exchange
Related Exchange:	All Exchanges
Procedures for Exercise:	
Expiration Time:	The Valuation Time.
Expiration Date:	12 December 2024
Automatic Exercise:	Applicable
	"In-the-Money" for the purposes of Section 3.4(c) of the Equity Definitions shall mean (a) in respect of a Call, that the Reference Price is greater than the Strike Price and (b) in respect of a Put, that the Reference Price is less than the Strike Price, with the Reference Price determined as of the Valuation Time on the Expiration Date.
Seller's Agent's Telephone Number and Facsimile Number and Contact for Purpose of Giving Notice:	Attention: Please Advise Fax No.: Please Advise Telephone No.: Please Advise
Settlement Terms:	
Physical Settlement:	Applicable
Settlement Currency:	AUD
Share Adjustments:	
Method of Adjustment:	Calculation Agent Adjustment
Extraordinary Events:	
Consequences of Merger Events:	
Share-for-Share:	Calculation Agent Adjustment
Share-for-Other:	Calculation Agent Adjustment
Share-for-Combined:	Calculation Agent Adjustment
Tender Offer:	Applicable

JPMorgan Chase Bank, N.A. at its London Branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency, and is also supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System, each in the jurisdiction of the United States of America. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. (Firm Reference Number: 124491).

For personal use only

Consequences of Tender Offers:

Share-for-Share:	Calculation Agent Adjustment
Share-for-Other:	Calculation Agent Adjustment
Share-for-Combined:	Calculation Agent Adjustment
Composition of Combined Consideration:	Not Applicable
Nationalization, Insolvency or Delisting:	Cancellation and Payment (Calculation Agent Determination)

Additional Disruption Events

Change in Law:	Applicable; provided that Section 12.9(a)(ii)(B) of the Equity Definitions is replaced in its entirety as follows "(B) due to the promulgation of or any change in the interpretation by any court, tribunal or regulatory authority with competent jurisdiction or any applicable law or regulation (including any action taken by a taxing authority), the Calculation Agent determines in good faith that it has become illegal to hold, acquire or dispose of Hedge Positions relating to such Transaction.".
Determining Party:	JPMorgan
Failure to Deliver:	Applicable.

3. **Calculation Agent:**

JPMorgan

4. **Additional Agreement for Physical Settlement:**

JPMorgan (the "Designator") may designate any of its Affiliates (the "Designee") to deliver or take delivery, as the case may be, and otherwise perform its obligations to deliver or take delivery, as the case may be, in respect of this Transaction and the Designee may assume such obligations. Such designation shall not relieve the Designator of any of its obligations hereunder.

If the Designee shall have performed the obligations of the Designator hereunder, then the Designator shall be discharged of its obligations to the other party to the extent of such performance.

The following shall constitute an Additional Representation made by JPMorgan to Counterparty for the purposes of Section 3 of the Agreement at the time of any delivery made, or required to be made, under the terms of the Transaction:-

The Designee has the requisite capacity, authority and right to deliver or, as the case may be, take delivery of the Shares or perform any other obligation to deliver or take delivery on behalf of the Designator.

JPMorgan Chase Bank, N.A. at its London Branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency, and is also supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System, each in the jurisdiction of the United States of America. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. (Firm Reference Number: 124491).

For personal use only

J.P.Morgan

5. **Account Details:**

Account for payments to JPMorgan:	To be advised separately
Account for delivery of Shares to JPMorgan:	To be advised separately
Account for payments to Counterparty	To be advised separately
Account for delivery of Shares to Counterparty:	To be advised separately

6. **Offices:**

The Office of JPMorgan for the Transaction is:	JPMorgan Chase Bank, N.A. London
The Office of the Counterparty for the Transaction is:	HL BANK

7. **Other Provisions:**

(a) Non-Reliance: Applicable

(b) Time of Dealing: The time of dealing will be confirmed by JPMorgan upon written request.

(c) Retail Client: Each party represents that it is not a retail client as defined in the Rules of The Financial Conduct Authority

(d) Agreements and Acknowledgements Regarding Hedging Activities: Applicable

(e) Additional Acknowledgements: Applicable

The definition of Hedge Positions in Section 13.2(b) of the Equity Definitions is hereby amended by adding the words "or any of its Affiliates" after the words "a party" in the third line thereof.

Jurisdiction Name	Value Type	Values
ASIC	UTI	7H6GLXDRUGQFU57RNE97 PA1160483575E001224019188924

JPMorgan Chase Bank, N.A. at its London Branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency, and is also supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System, each in the jurisdiction of the United States of America. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. (Firm Reference Number: 124491).

J.P.Morgan

Please confirm that the foregoing correctly sets forth the terms of our agreement by executing this Confirmation and returning it to EDG Confirmation Group.

Very truly yours,

JPMorgan Chase Bank, N.A.	**HL BANK**
By:	By:_____
Name: Mehul R.C. Parekh	Name:_____
Title: Authorised Signatory	Title:_____

For personal use only

JPMorgan Chase Bank, N.A. at its London Branch is a bank authorized and subject to supervision and regulation by the Office of the Comptroller of the Currency, and is also supervised and regulated with respect to certain matters by the Board of Governors of the Federal Reserve System, each in the jurisdiction of the United States of America. Authorized by the Prudential Regulation Authority. Subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request. (Firm Reference Number: 124491).

For personal use only