Form 604

Corporations Act 2001
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme PILBARA MINERALS LTD

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

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

There was a change in the interests of the substantial holder on 10/April/2025

The previous notice was given to the company on 18/February/2025

The previous notice was dated 14/February/2025

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	161,537,999	5.02%	193,748,045	6.02%

3. Changes in relevant interests

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

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
See Appendix	JPMORGAN CHASE BANK, N.A.	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	9 (Ordinary)	9 (Ordinary)
See Appendix	JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	See Appendix	6,320,380 (Ordinary)	6,320,380 (Ordinary)
See Appendix	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	See Appendix	29,497 (Ordinary)	29,497 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	4,453,401 (Ordinary)	4,453,401 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	404,709 (Ordinary)	404,709 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	1,096,943 (Ordinary)	1,096,943 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	See Appendix	36,871 (Ordinary)	36,871 (Ordinary)

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See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	See Appendix	574,728 (Ordinary)	574,728 (Ordinary)
See Appendix	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	See Appendix	31,439,020 (Ordinary)	31,439,020 (Ordinary)
See Appendix	J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	See Appendix	178,392 (Ordinary)	178,392 (Ordinary)

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	130,973 (Ordinary)	130,973 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	Holder of securities subject to an obligation to return under a securities lending agreement	23,854,866 (Ordinary)	23,854,866 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,234,406 (Ordinary)	2,234,406 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	Rehypothecation of client securities under a Prime Brokerage Agreement	195 (Ordinary)	195 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	463 (Ordinary)	463 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	45,160,796 (Ordinary)	45,160,796 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	Holder of securities subject to an obligation to return under a securities lending agreement	9,168,065 (Ordinary)	9,168,065 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	42,626 (Ordinary)	42,626 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	923,099 (Ordinary)	923,099 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	5,135 (Ordinary)	5,135 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney)	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	2,576,467 (Ordinary)	2,576,467 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	8,018,426 (Ordinary)	8,018,426 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	In its capacity as investment manager or in various other related capacities	12,914 (Ordinary)	12,914 (Ordinary)

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JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	Securities on Loan as Agent Lender	101,619,614 (Ordinary)	101,619,614 (Ordinary)

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name Vasim Pathan Capacity Compliance Officer

sign here vasim pathan Date 14/April/2025

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DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 6 of the form.

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

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

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

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

(6) Include details of:

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

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

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

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

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

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

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TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				161,537,999		
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,695)	2.22	$ 41,502.90
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,843	2.22	$ 12,971.46
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405,616)	2.22	$ 900,467.52
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,134	2.20	$ 33,261.69
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,925	2.21	$ 50,552.17
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,956)	2.19	$ 28,333.41
17-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,211)	2.20	$ 2,664.20
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,827	-	$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,276	-	$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	225,000	-	$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	$ -
17-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	918,000	-	$ -
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,091	2.13	$ 23,568.38
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	2.13	$ 945.63
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,290	2.12	$ 214,958.95
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	2.15	$ 526.75
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,473)	2.15	$ 24,690.65
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	2.13	$ 12,809.08
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,096	2.10	$ 23,301.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,719	2.13	$ 207,795.74
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,389	2.12	$ 17,815.69
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,936	2.14	$ 87,580.69
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,364	2.13	$ 9,303.92
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,027	2.10	$ 79,856.70
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,256	2.10	$ 29,937.60
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,000)	2.10	$ 193,247.66
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	$ -
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(16,000)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	812,870	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,054,900)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,659	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,800	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,032)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,116)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,942)	-	$ -
18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,568,000	-	$ -
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,719)	2.10	$ 123,309.90
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,489)	2.10	$ 597,426.90
19-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	2.03	$ 79.17
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,623	2.02	$ 188,746.03
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	2.00	$ 448.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	2.00	$ 698.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,309)	2.02	$ 14,777.83
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,730	2.00	$ 177,460.00
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	2.03	$ 287.55
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	2.05	$ 8,213.54
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,712	2.03	$ 188,639.99
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,021)	2.06	$ 45,303.41
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	2.03	$ 509.53
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	80,000	-	$ -
19-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(22,491)	2.00	$ 44,982.00
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,994)	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,759	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,994	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(809,378)	-	$ -
19-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,237,534)	-	$ -
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	2.04	$ 299.88
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,738	2.00	$ 395,476.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,763)	2.12	$ 12,217.56
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	2.12	$ 212,000.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	2.12	$ 1,609.52
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,593	2.05	$ 216,794.15
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,426)	2.12	$ 64,503.12
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	2.03	$ 6,172.40
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,106)	2.12	$ 322,464.72
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,338	2.00	$ 12,676.00
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	2.05	$ 22,562.60
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	2.12	$ 3,057.04
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	2.12	$ 1,034.56
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
20-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	448,041	-	$ -
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(80,000)	-	$ -
20-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,548	-	$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(521)	-	$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(815)	-	$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(926,119)	-	$ -
20-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602,000	-	$ -
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	2.11	$ 2,745.11
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,871)	2.10	$ 6,014.75
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,647	2.08	$ 15,905.76
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,867	2.08	$ 112,043.36
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,035	2.08	$ 37,517.81
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,889)	2.08	$ 30,969.12
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,866)	2.08	$ 232,681.28
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,770	2.09	$ 191,385.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,881	2.08	$ 76,699.76
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,000	2.09	$ 173,259.43
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	2.12	$ 1,568.80
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(9)	2.10	$ 18.90
21-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,142	2.11	$ 2,409.62
21-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,032	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,165)	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,338)	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,997	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,466	-	$ -
21-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,635,534	-	$ -
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,883)	2.08	$ 5,996.64
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	2.08	$ 4,511.52
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	2.01	$ 504.51
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	2.00	$ 387.03
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,577)	2.01	$ 19,249.77
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,059	2.00	$ 113,961.43
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	2.01	$ 399.99
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,067	2.01	$ 54,404.67
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,321)	2.01	$ 44,865.21
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063,647)	2.01	$ 2,137,930.47
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063,647	2.01	$ 2,137,930.47
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,249)	2.01	$ 539,180.49
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,249	2.01	$ 539,180.49
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,411	2.01	$ 49,066.11
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285,466)	2.01	$ 573,786.66
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,120	2.00	$ 394,502.37

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TRADES FOR RELEVANT PERIOD						Appendix
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,258	2.00	$ 8,505.67
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	2.01	$ 20,124.48
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,262	1.99	$ 113,871.56
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,270	1.99	$ 46,322.31
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	1.98	$ 2,358.15
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,426)	2.01	$ 22,957.75
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,060)	2.03	$ 38,752.85
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	1.98	$ 3,797.93
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	1.98	$ 156.72
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	2.08	$ 3,999.84
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	143,501	-	$ -
24-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	518,613	-	$ -
24-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,548	-	$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,205)	-	$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,402,000	-	$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	620,971	-	$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,921,000	-	$ -
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,007)	-	$ -
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,025)	2.01	$ 10,100.25
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,320	2.00	$ 14,640.00
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	1.98	$ 197.54
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	1.99	$ 25.91
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(279)	1.98	$ 553.11
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	2.01	$ 12.03
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.99	$ 885.31
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,339)	1.98	$ 42,322.39
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,294	1.97	$ 36,039.03
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,061	1.98	$ 101,296.96
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,923	1.98	$ 265,437.39
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,932)	2.00	$ 35,819.17
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,679	1.99	$ 19,212.82
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,000	1.98	$ 113,128.30
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,427	1.99	$ 300,101.56
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,222	1.98	$ 14,321.02
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	2.00	$ 6,114.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,151)	2.00	$ 282,302.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,151	2.00	$ 282,302.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,061)	2.00	$ 102,122.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,061	2.00	$ 102,122.00
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,427)	2.01	$ 302,358.27
25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	$ 89,520.00
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
25-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	221,834	-	$ -
25-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,274	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,057)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,205	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,990	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,866)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,581)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,547)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,767,158)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,538)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(397,087)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	2.00	$ 1,012.00
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,605)	2.01	$ 29,355.51
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	2.01	$ 11,716.29
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,652	2.01	$ 256,670.90
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	2.01	$ 3,264.39
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	2.01	$ 70,381.68
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,931	2.01	$ 152,621.31
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,157	2.00	$ 20,314.00
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,442	2.02	$ 101,859.60
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,519	2.01	$ 5,065.30
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,527)	2.00	$ 97,054.00
26-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(233,673)	-	$ -
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	665,000	-	$ -
26-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	30,064	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,284,495)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(620,971)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,340)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,493)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(631,804)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388,179)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	$ -
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(384,941)	-	$ -
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,260	2.02	$ 12,645.20
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,430)	2.02	$ 431,128.60
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,430	2.02	$ 431,128.60
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,609)	2.02	$ 104,250.18
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,609	2.02	$ 104,250.18
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,509	2.03	$ 3,055.73
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,452	2.03	$ 84,046.91
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,788	2.02	$ 11,702.10
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,621)	2.02	$ 102,254.42
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,249	2.00	$ 6,498.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,327	2.00	$ 12,654.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	2.00	$ 6,158.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,782)	2.02	$ 46,019.64
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,117	2.04	$ 197,713.70
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	2.02	$ 202.00
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,071	2.07	$ 12,566.97
27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	2.03	$ 62,911.59
27-Feb-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	736	2.00	$ 1,472.00
27-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	22,548	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,409,524	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,495	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,555	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,867	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,576,907	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,866	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,581	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,547	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,574,246)	-	$ -
27-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,431,000	-	$ -
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,195	1.92	$ 161,896.38
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,861)	1.90	$ 30,135.90
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,124)	1.90	$ 19,235.60
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,892	1.90	$ 3,594.80
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	1.90	$ 2,316.10
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,358	1.90	$ 15,880.20
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.90	$ 1,575.10
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	1.94	$ 1,993.05
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,117)	1.99	$ 4,202.25
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,765)	1.90	$ 24,285.41
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	1.93	$ 210.64

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TRADES FOR RELEVANT PERIOD						Appendix
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	1.91	$ 1,912.50
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,006	1.94	$ 27,121.36
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,452)	1.90	$ 130,045.86
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,685)	1.90	$ 8,900.22
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,656)	1.90	$ 721,346.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,000	1.92	$ 92,101.73
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,181	1.93	$ 60,219.93
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,352	1.90	$ 4,468.80
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,000)	2.07	$ 33,118.40
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	2.02	$ 11,855.38
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	765,256	-	$ -
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,001	-	$ -
28-Feb-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	15,032	-	$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64)	-	$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,154,920)	-	$ -
28-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	1.97	$ 758.45
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	1.97	$ 5,818.37
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	1.97	$ 16,912.78
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,661)	1.95	$ 42,265.42
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,000	1.93	$ 90,805.69
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,621	1.97	$ 99,470.27
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,967	1.96	$ 37,178.11
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,791)	1.97	$ 17,299.46
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,259	1.91	$ 308,785.83
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,578)	1.90	$ 238,598.20
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,023	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,553	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	56,173	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,805	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,373	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,753	-	$ -
3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	115,712	-	$ -
3-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,171	1.90	$ 2,224.90
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	41,338	-	$ -
3-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(17,523)	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,373)	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,470)	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,986,237)	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,993	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,007	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300,000	-	$ -
3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,466)	-	$ -
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,908)	1.97	$ 327,974.22
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,929)	1.90	$ 35,965.10
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,903)	1.89	$ 18,716.67
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,100	1.90	$ 40,056.18
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,541	1.89	$ 311,101.12
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,193)	1.92	$ 15,696.55
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	1.91	$ 960.72
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,311)	1.89	$ 47,837.79
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,457	1.90	$ 36,960.54
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,476	1.90	$ 297,849.88
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,166	1.90	$ 34,555.37
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,827)	1.97	$ 11,450.06
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,138	1.89	$ 2,150.82
4-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,201)	1.89	$ 23,059.89
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	$ -
4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,640,893	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,274	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,985,447)	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,058,298)	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387,993)	-	$ -
4-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,007)	-	$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,902)	1.90	$ 37,714.29
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,888	1.90	$ 18,737.76
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	1.89	$ 94.38
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	1.89	$ 17.03
5-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(589)	1.90	$ 1,116.67
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,544)	1.90	$ 126,100.88
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,223	1.90	$ 246,772.59
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,223)	1.90	$ 246,772.59
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,375)	1.90	$ 133,360.63
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,375	1.90	$ 133,360.63
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,041)	1.90	$ 3,867.70
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,854	1.89	$ 37,590.81
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253,104)	1.90	$ 479,632.08
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	1.88	$ 953.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,602)	1.87	$ 31,075.67
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,904	1.89	$ 62,256.47
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,684	1.89	$ 150,987.16
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	1.91	$ 1,367.56
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,109)	1.90	$ 212,507.21
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,661	1.90	$ 133,944.21
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,646	1.90	$ 16,431.72
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,830)	1.90	$ 43,262.85
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	1.89	$ 1,353.24
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,400,000	-	$ -
5-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,400,000)	-	$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,802,543)	-	$ -
5-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,168,941)	-	$ -
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.86	$ 46,375.00
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,895)	1.92	$ 135,765.20
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	1.85	$ 5,529.65
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632,339	1.86	$ 1,178,875.29
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,959	1.86	$ 141,283.74
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,079	1.87	$ 22,611.69
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	1.91	$ 2,880.01
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,789	1.86	$ 42,387.54
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,807	1.87	$ 418,496.93
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,396	1.87	$ 15,700.52
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,852	1.85	$ 36,679.13
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	1.90	$ 2,855.77
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,922)	1.86	$ 180,274.92
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,281	1.88	$ 13,691.40
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,532	1.88	$ 17,924.23
6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,117	1.88	$ 58,513.28
6-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,229)	1.92	$ 4,268.54
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(446,698)	-	$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,200	-	$ -
6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,758	-	$ -
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336,000)	1.86	$ 624,960.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,000	1.86	$ 624,960.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	1.82	$ 45,500.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	1.81	$ 2,724.05
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	1.82	$ 138.64
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(553)	1.83	$ 1,014.67

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TRADES FOR RELEVANT PERIOD						Appendix
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	1.88	$ 1,082.31
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,216)	1.88	$ 24,882.23
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	1.84	$ 930.35
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342,317	1.81	$ 621,036.98
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,662	1.85	$ 139,893.59
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,665	1.81	$ 95,323.65
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.85	$ 27.82
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	1.88	$ 3,706.88
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485,454	1.83	$ 887,303.11
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,249	1.85	$ 44,809.73
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487,483	1.81	$ 884,206.90
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	1.86	$ 1,073.22
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	1.86	$ 13,020.00
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,876)	1.81	$ 222,405.56
7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,991	1.81	$ 48,853.71
7-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(840)	1.81	$ 1,520.40
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,205	1.88	$ 4,134.38
7-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29,157	1.81	$ 52,774.17
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(976,400)	-	$ -
7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(265,547)	-	$ -
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,071)	1.83	$ 18,429.93
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(55)	1.83	$ 100.79
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	1.83	$ 43.98
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(155)	1.82	$ 281.90
10-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(876)	1.82	$ 1,594.52
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,942	1.83	$ 27,343.86
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,660	1.83	$ 23,167.80
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,766	1.83	$ 91,103.18
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948,957	1.83	$ 1,735,798.93
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,576)	1.84	$ 41,462.49
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,456)	1.83	$ 4,500.62
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329,803	1.83	$ 603,137.13
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,796	1.83	$ 398,065.75
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,639	1.83	$ 567,556.52
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,424	1.82	$ 62,786.59
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,031)	1.81	$ 59,786.11
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,804	1.83	$ 6,961.32
10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	1.83	$ 3,204.33
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,555	-	$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$ -
10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49	-	$ -
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.77	$ 70,769.56
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,097)	1.77	$ 10,761.21
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(127)	1.72	$ 219.00
11-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(946)	1.74	$ 1,648.65
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,811	1.77	$ 20,850.58
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,816	1.77	$ 3,205.88
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,573	1.77	$ 15,134.38
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,666	1.73	$ 543,735.62
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,650	1.74	$ 140,314.87
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	$ 89,520.00
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,906	1.74	$ 174,266.04
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	1.78	$ 359.56
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,643)	1.77	$ 89,384.90
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959,099	1.75	$ 1,681,966.16
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,185)	1.74	$ 213,188.39
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,811	1.72	$ 34,160.96
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	1.75	$ 2,444.75
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719,665	1.74	$ 1,253,218.15
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,912)	1.83	$ 138,918.96
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	1.77	$ 1,020.17
11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	1.77	$ 2,123.30
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,555	-	$ -
11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,056,397)	-	$ -
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	1.71	$ 34,200.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,566)	1.72	$ 26,695.69
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(256)	1.71	$ 437.92
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(145)	1.71	$ 248.35
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,486	1.70	$ 31,479.81
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622,393	1.71	$ 1,066,241.99
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	1.71	$ 963.15
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	1.71	$ 2,573.89
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,381)	1.73	$ 12,769.13
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,064)	1.75	$ 8,836.68
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,683	1.72	$ 54,336.35
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,871)	1.71	$ 45,912.30
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	1.72	$ 2,553.64
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	1.71	$ 2,187.09
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373,898	1.71	$ 641,132.62
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,494)	1.72	$ 24,857.21
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	1.71	$ 6,992.39
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,565	1.73	$ 49,548.59
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,338)	1.71	$ 212,942.50
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,652)	1.72	$ 136,603.18
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	1.72	$ 4,253.20
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,725	1.72	$ 532,045.61
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,200)	1.77	$ 39,183.00
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,930)	1.77	$ 84,596.45
12-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,178)	1.77	$ 79,739.17
12-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,367	1.71	$ 115,500.72
12-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,004	1.75	$ 1,751.98
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500)	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,547	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,401,719	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,281	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,538,064)	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,200)	-	$ -
12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,758)	-	$ -
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	1.72	$ 514.28
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,301)	1.73	$ 17,820.73
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,230)	1.75	$ 21,341.35
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	1.75	$ 21.03
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	1.76	$ 291.18
13-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(848)	1.75	$ 1,483.34
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.76	$ 186.03
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,817)	1.75	$ 25,855.67
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,125)	1.74	$ 85,348.65
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	1.77	$ 2,492.16
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,056)	1.75	$ 125,737.72
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,082	1.76	$ 82,707.96
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,610	1.77	$ 6,380.68
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,678	1.75	$ 83,545.06
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	1.76	$ 329.94
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,188	1.75	$ 180,497.48
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,279)	1.76	$ 127,516.64
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	1.75	$ 3,666.38
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,056)	1.74	$ 113,120.54
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,080	1.74	$ 102,609.49
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	1.73	$ 2,076.14
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	1.75	$ 1,652.80
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,168	1.77	$ 21,488.69
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,477	1.75	$ 121,807.22

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TRADES FOR RELEVANT PERIOD						Appendix
13-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	1.72	$ 4,544.75
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,473,000	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,636,463	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,495)	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,183)	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,874,828)	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	570,000	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,151	-	$ -
13-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,758	-	$ -
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,021)	1.82	$ 10,958.22
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	1.82	$ 3,154.06
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,691)	1.82	$ 84,977.62
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(247)	1.82	$ 449.55
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	1.80	$ 174.95
14-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,402)	1.81	$ 2,533.86
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,643)	1.82	$ 92,170.26
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,355	1.82	$ 224,494.87
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,931)	1.81	$ 76,014.74
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	1.81	$ 4,387.44
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	1.81	$ 7,990.74
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	1.81	$ 9,739.61
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	1.80	$ 12,120.46
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,800	1.81	$ 241,020.71
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,614	1.82	$ 285,106.86
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	1.83	$ 1,624.85
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	1.82	$ 2,469.35
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,676)	1.75	$ 72,724.62
14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	$ 41,398.00
14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390,921)	-	$ -
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,281)	1.82	$ 62,391.42
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,264)	1.95	$ 23,914.80
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,171)	1.95	$ 171,933.45
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,736	1.95	$ 87,038.50
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428,000	1.95	$ 4,734,600.00
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,867)	1.93	$ 7,477.57
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,634	1.95	$ 88,986.30
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,348)	1.95	$ 131,279.57
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	1.90	$ 9,967.40
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,929)	1.95	$ 296,261.55
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,573)	1.92	$ 56,875.47
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,647	1.95	$ 114,144.07
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,209	1.95	$ 41,349.07
17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,428)	1.99	$ 12,775.65
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,057	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,593	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,348	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,361	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,575	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,183	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,717)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,555)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,867)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,357)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,866)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,000)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,575)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(916,597)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(729,772)	-	$ -
17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,086,940)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,164	1.98	$ 4,278.94
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,110	1.98	$ 21,942.25
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	1.98	$ 4,743.61
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,607)	1.98	$ 250,048.83
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	1.97	$ 4,236.03
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,390)	1.99	$ 16,694.97
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,623	2.00	$ 21,246.00
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	2.00	$ 1,013.46
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,997)	1.99	$ 17,872.01
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,193	2.00	$ 30,386.00
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	1.95	$ 2,065.05
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,926)	1.98	$ 5,778.85
18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,346)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,400,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(665,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(600,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(950,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(73,186)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,640,893)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(765,256)	-	$ -
18-Mar-25	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,096,943)	-	$ -
18-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,359)	2.00	$ 8,718.00
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,494)	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,981	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,274	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,890	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,009	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(908,167)	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,822)	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,200)	-	$ -
18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,242	-	$ -
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	2.00	$ 8,146.00
19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	736	2.00	$ 1,472.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,448)	2.00	$ 498,896.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,233)	2.04	$ 6,579.16
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,738)	2.02	$ 17,680.68
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,790)	2.00	$ 194,051.85
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,386	2.00	$ 60,772.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	2.01	$ 1,124.63
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,105	2.00	$ 38,162.24
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227,892)	2.00	$ 455,784.00
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,588)	2.03	$ 17,433.64
19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	1.98	$ 633.98
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,723	1.98	$ 7,371.54
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,949)	1.98	$ 31,579.02
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(322)	1.98	$ 637.56
19-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(32,455)	1.98	$ 64,260.90
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,047	-	$ -
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,046)	-	$ -
19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,047)	-	$ -
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,665	2.00	$ 205,330.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,665)	2.00	$ 205,330.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,621	2.00	$ 815,242.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407,621)	2.00	$ 815,242.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,418	2.02	$ 6,904.36
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,231	2.00	$ 430,462.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,231)	2.00	$ 430,462.00

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TRADES FOR RELEVANT PERIOD						Appendix
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,220)	2.02	$ 20,644.40
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,175	1.95	$ 45,191.25
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,358	1.97	$ 2,674.25
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	133	1.95	$ 259.35
20-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	200	1.95	$ 390.00
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374,756	2.02	$ 757,007.12
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,053	1.95	$ 44,895.05
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012,853	2.02	$ 2,045,963.06
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	1.94	$ 3,931.62
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,171)	1.95	$ 43,233.45
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,115)	1.95	$ 154,274.25
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,267)	1.95	$ 49,270.65
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	2.02	$ 2,557.32
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,441)	1.97	$ 359,429.20
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,434	1.97	$ 46,124.67
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,261)	2.01	$ 14,567.93
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,871)	2.02	$ 211,839.42
20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,523)	2.00	$ 23,046.00
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,820)	-	$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,820	-	$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(686,060)	-	$ -
20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,052,933)	-	$ -
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	1.85	$ 355.20
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,235	1.85	$ 44,834.75
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,296	1.86	$ 100,885.12
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	698	1.88	$ 1,310.34
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	1.87	$ 149.22
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,021	1.85	$ 11,138.85
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	825	1.85	$ 1,526.27
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,137	1.85	$ 438,703.45
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	1.85	$ 2,229.25
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.85	$ 1,533.65
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	1.86	$ 3,727.44
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	1.88	$ 2,411.48
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,118	1.88	$ 18,971.85
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450,973)	1.85	$ 834,300.05
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439,607)	1.85	$ 813,272.95
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,462)	1.85	$ 911,054.70
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439,607	1.85	$ 813,272.95
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,476)	1.85	$ 67,480.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,476	1.85	$ 67,480.60
21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	1.85	$ 8,896.65
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,035,431	-	$ -
21-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	439,607	-	$ -
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(21,358)	1.85	$ 39,512.30
21-Mar-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	188	1.85	$ 347.80
21-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,050	1.92	$ 2,016.00
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,100	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,346	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,083	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,083)	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000	-	$ -
21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(238,178)	-	$ -
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,372)	1.88	$ 21,379.36
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	1.88	$ 313.36
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,421	1.88	$ 2,671.48
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,343	1.85	$ 2,490.01
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,000)	1.86	$ 94,662.68
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,427)	1.88	$ 66,602.76
24-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,022)	1.88	$ 118,481.36
24-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,517	-	$ -
24-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	49,517	1.88	$ 93,091.96
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$ -
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052,933	-	$ -
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,821	1.83	$ 219,272.43
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,112	1.84	$ 18,555.52
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,276	1.84	$ 62,896.46
25-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,561	1.84	$ 46,904.44
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,045)	1.84	$ 211,107.58
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	1.84	$ 2,211.18
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.84	$ 1,521.22
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	$ 89,520.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,375	1.82	$ 27,944.06
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,307	1.83	$ 38,977.15
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	1.88	$ 1,893.16
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,000)	1.84	$ 171,297.35
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,265	1.83	$ 37,148.81
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,656	1.83	$ 39,701.08
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,270	1.87	$ 19,172.05
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	1.84	$ 4,998.00
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,833	1.84	$ 185,028.56
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.87	$ 5.61
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,650	1.82	$ 19,430.07
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	1.83	$ 3,695.47
25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.88	$ 5.64
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,080	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,796)	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,949	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,572	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263,762)	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,741,210)	-	$ -
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,700)	1.84	$ 14,129.50
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,999)	1.84	$ 3,678.16
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	1.84	$ 22.05
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	437	1.86	$ 811.03
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,685)	1.84	$ 14,140.40
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,782)	1.84	$ 40,078.88
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	1.84	$ 2,217.20
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.84	$ 1,525.36
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,053)	1.89	$ 24,604.91
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	1.85	$ 5,565.58
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,692	1.85	$ 259,727.14
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,787)	1.84	$ 122,888.08
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,106	1.86	$ 54,013.78
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,807	1.86	$ 14,524.82
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,839)	1.84	$ 16,263.76
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,079	1.86	$ 11,281.59
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	1.85	$ 9,736.86
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,639	1.85	$ 585,984.80
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,360	1.86	$ 37,826.84
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,219	1.89	$ 32,503.14
26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,702)	1.84	$ 17,803.17
26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	$ -
26-Mar-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	17,280	1.83	$ 31,622.40
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,080)	-	$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,080	-	$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,625	-	$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,637,209)	-	$ -
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -

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TRADES FOR RELEVANT PERIOD						Appendix
26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(572,568)	-	$ -
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	1.82	$ 9,122.62
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,007)	1.85	$ 3,712.95
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,579)	1.85	$ 17,721.15
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	1.87	$ 80.58
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	383	1.86	$ 712.58
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,778)	1.85	$ 3,289.30
27-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	1.85	$ 61.05
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,960)	1.85	$ 170,126.00
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	1.85	$ 2,229.25
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.85	$ 1,533.65
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.85	$ 357.05
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,698	1.85	$ 41,991.30
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	1.85	$ 4,663.39
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,250	1.82	$ 55,055.00
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,052	1.87	$ 16,959.71
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,661	1.85	$ 302,673.67
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303,187	1.86	$ 563,797.45
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,365	1.86	$ 41,605.61
27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,424)	1.84	$ 6,300.16
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,282,000	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	392,713	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	507,287	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,762)	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,134,458)	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,722)	-	$ -
27-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(411,000)	-	$ -
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,040)	1.84	$ 27,598.40
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,036	1.84	$ 18,416.06
28-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,477)	1.84	$ 6,380.30
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,618)	1.84	$ 144,264.03
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	1.84	$ 2,211.18
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	1.84	$ 1,521.22
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	1.84	$ 1,317.53
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,525	1.84	$ 2,798.38
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	1.84	$ 1,142.64
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,183)	1.84	$ 104,937.27
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,853)	1.84	$ 300,670.26
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.85	$ 11,070.00
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,288	1.83	$ 268,359.05
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,633)	1.83	$ 10,323.70
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,499)	1.84	$ 57,810.87
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,895	1.83	$ 84,120.95
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,327	1.84	$ 173,243.04
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,245	1.83	$ 157,821.19
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,007)	1.85	$ 9,262.95
28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	2.07	$ 41,398.00
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,942,000	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(721,000)	-	$ -
28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,950)	-	$ -
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	1.84	$ 2,075.39
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,106	1.72	$ 120,729.89
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,443	1.69	$ 41,186.46
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,558)	1.69	$ 41,380.23
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	1.69	$ 857.67
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	1.69	$ 3,068.39
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	1.70	$ 777.46
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,546)	1.69	$ 305,905.01
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,404)	1.70	$ 32,961.40
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,007)	1.69	$ 87,784.80
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,620)	1.72	$ 40,670.19
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,230)	1.69	$ 5,442.55
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,731	1.69	$ 186,644.30
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,084)	1.79	$ 18,050.36
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,963	1.70	$ 108,667.64
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730,465	1.69	$ 1,236,420.12
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	1.69	$ 794.86
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,649	1.69	$ 43,348.99
31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,963)	1.84	$ 117,372.11
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,542	1.69	$ 5,968.27
31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,239	1.69	$ 12,197.72
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,091,523)	-	$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,745)	-	$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,542)	-	$ -
31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,615,000	-	$ -
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,273	1.61	$ 111,265.88
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,321	1.62	$ 23,157.09
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,214)	1.59	$ 17,830.26
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,883)	1.60	$ 22,158.43
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,040)	1.59	$ 200,403.60
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,131	1.59	$ 24,058.29
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,304)	1.69	$ 115,382.67
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	473,734	1.62	$ 768,101.41
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,579	1.64	$ 20,598.11
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493,628	1.60	$ 787,794.25
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.69	$ 102.79
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795,008	1.60	$ 1,275,948.88
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,231	1.60	$ 8,383.27
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,047	1.61	$ 85,212.31
1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,532	1.61	$ 269,140.16
1-Apr-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	1,528	1.71	$ 2,612.88
1-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to deliver the shares/par/units	(17,523)	-	$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,315,288)	-	$ -
1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,000	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	1.56	$ 1,640.05
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,038)	1.54	$ 4,678.52
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,955	1.54	$ 52,253.21
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	1.58	$ 2,383.60
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,626)	1.54	$ 116,464.04
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,909)	1.56	$ 20,111.81
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,202)	1.54	$ 71,150.99
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,381)	1.53	$ 54,177.97
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,411	1.54	$ 671,090.27
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.54	$ 1,224.30
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775,609	1.54	$ 1,191,792.26
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,737	1.54	$ 44,380.45
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281,929	1.54	$ 434,480.78
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,852)	1.54	$ 401,712.08
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,503,989)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,100,000)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,631)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,661,874)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(820,901)	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	670,789	-	$ -
2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,326,814)	-	$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	854,000	-	$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,970	-	$ -
2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,970)	-	$ -
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,444)	1.49	$ 8,111.56

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TRADES FOR RELEVANT PERIOD						Appendix
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,304	1.46	$ 98,366.55
3-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,100)	1.44	$ 31,713.50
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698,798	1.46	$ 1,018,549.80
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,835	1.44	$ 12,716.83
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,271	1.51	$ 29,002.86
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647,377	1.44	$ 935,334.82
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	1.49	$ 7,512.58
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,832	1.44	$ 144,693.92
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,131)	1.44	$ 21,712.99
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822,259	1.45	$ 1,189,464.25
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,215	1.46	$ 147,945.97
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,279	1.44	$ 13,394.42
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,203)	1.44	$ 6,031.31
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	1.44	$ 1,094.91
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,271)	1.54	$ 29,677.34
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,751	-	$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,751)	-	$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,015	1.38	$ 112,770.63
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,568	1.37	$ 25,345.32
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,701)	1.37	$ 51,461.87
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	1.37	$ 761.67
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,834)	1.37	$ 137,638.41
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579,578	1.38	$ 798,867.13
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.38	$ 22.04
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,052)	1.37	$ 9,625.98
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,852	1.38	$ 13,581.17
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,796)	1.38	$ 120,889.47
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,569	1.39	$ 355,529.45
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053,665	1.37	$ 1,442,730.80
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,147	1.37	$ 41,156.84
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379,466	1.36	$ 517,098.32
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718,707	1.37	$ 986,638.09
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,833	1.36	$ 169,823.81
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,569)	1.44	$ 366,741.52
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	1.37	$ 2,467.92
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,783	1.38	$ 16,242.58
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,331)	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,451	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,568)	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,883)	-	$ -
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,866)	-	$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,000	1.26	$ 95,399.68
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	1.31	$ 78,300.00
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513,185	1.27	$ 3,194,833.65
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471,828	1.28	$ 605,269.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	1.29	$ 795.42
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336,286	1.27	$ 425,613.65
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,333)	1.26	$ 50,617.92
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,306)	1.29	$ 1,684.75
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,343)	1.30	$ 8,216.46
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,831	1.31	$ 131,584.46
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,741	1.29	$ 56,344.62
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,631)	1.30	$ 71,103.23
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,936	1.31	$ 33,846.48
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,397	1.31	$ 22,703.09
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	1.31	$ 1,327.19
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332,270)	1.37	$ 453,548.55
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	1.31	$ 3,312.09
7-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,440,000)	-	$ -
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,810,441)	-	$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,587,309)	-	$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	827,866	-	$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(371,666)	-	$ -
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,759,771)	-	$ -
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,906)	1.38	$ 24,620.75
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,856)	1.38	$ 36,927.00
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,131	1.38	$ 4,305.13
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108,015	1.36	$ 4,212,609.75
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	1.35	$ 1,615.95
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543,587	1.35	$ 734,660.00
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,714	1.38	$ 33,981.75
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,209)	1.38	$ 34,662.38
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	1.38	$ 17,954.30
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,000)	2.24	$ 89,520.00
8-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
8-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	In-kind transaction to receive the shares/par/units	11,241	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,048,827	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,296	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193,590	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193,590)	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,149,228)	-	$ -
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	257,513	-	$ -
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,518)	1.38	$ 40,587.25
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,000	1.26	$ 78,207.98
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(789)	1.29	$ 1,017.70
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,505)	1.28	$ 1,922.64
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,990	1.26	$ 26,447.40
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	1.26	$ 238.14
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	1.26	$ 1,842.12
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369,641	1.27	$ 3,001,771.17
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,238)	1.27	$ 2,831.07
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	1.27	$ 1,838.90
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,000	1.27	$ 345,026.90
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,985	1.29	$ 29,569.67
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649,885)	1.27	$ 2,097,668.74
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319,386)	1.26	$ 402,930.35
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,131	1.26	$ 19,065.06
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,921)	1.27	$ 40,562.21
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,146)	1.27	$ 141,369.15
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	1.28	$ 1,131.17
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,635)	1.26	$ 28,520.10
9-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	99,677	1.26	$ 125,652.83
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807,196	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,949)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,892	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,892)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,912)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,102,358	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,160)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,690,000	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,212,564)	-	$ -
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,659,939)	-	$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	375,279	-	$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	512,166	-	$ -
10-Apr-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(36,871)	-	$ -
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	1.26	$ 628.74
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	1.44	$ 72,018.10

TRADES FOR RELEVANT PERIOD						Appendix
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,042	1.42	$ 7,159.64
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,684)	1.42	$ 89,011.28
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,381	1.42	$ 45,987.92
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,938)	1.45	$ 78,254.87
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,801	1.46	$ 107,760.90
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437,968	1.39	$ 610,131.47
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,569,650	1.40	$ 4,993,804.70
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,310	1.42	$ 182,653.90
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,969	1.41	$ 32,337.85
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,836)	1.42	$ 8,287.12
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	1.42	$ 2,455.18
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.43	$ 84.08
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560,881	1.36	$ 2,128,826.28
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,175)	1.26	$ 25,420.50
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	1.42	$ 3,406.58
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	1.42	$ 353.58
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486,787)	1.42	$ 2,111,237.54
10-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	227,676	1.39	$ 315,923.22
10-Apr-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	42,983	1.42	$ 61,035.86
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,912	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,311,137	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,187	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,413)	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,413	-	$ -
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	$ -
Balance at end of relevant period				**193,748,045**		

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 18-Feb-2025 24-Feb-2025 26-Feb-2025 27-Feb-2025 28-Feb-2025 05-Mar-2025 13-Mar-2025 14-Mar-2025 17-Mar-2025 19-Mar-2025 21-Mar-2025 27-Mar-2025 11-Apr-2025 14-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	**Settlement Date** 09-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 22-Jan-2025 29-Jan-2025 03-Feb-2025 21-Mar-2025 28-Mar-2025 31-Mar-2025 03-Apr-2025 08-Apr-2025 09-Apr-2025 14-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 11-Mar-2025 12-Mar-2025 14-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 19-Jun-2023 21-Aug-2023 28-Aug-2024 19-Nov-2024 26-Nov-2024 17-Dec-2024 18-Dec-2024 27-Dec-2024 09-Jan-2025 19-Feb-2025 20-Feb-2025 28-Feb-2025 03-Mar-2025 20-Mar-2025 21-Mar-2025 25-Mar-2025 27-Mar-2025 08-Apr-2025 09-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

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

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 08-Apr-2025 09-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Nomura International PLC (Borrower)
Transfer date	**Settlement Date** 31-Dec-2024 02-Apr-2025 03-Apr-2025 07-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 06-Dec-2024 11-Dec-2024 12-Dec-2024 05-Feb-2025 20-Feb-2025 24-Feb-2025 04-Mar-2025 27-Mar-2025 02-Apr-2025 07-Apr-2025 11-Apr-2025 14-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 02-Jan-2025 06-Jan-2025 09-Jan-2025 31-Jan-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 04-Mar-2025 04-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 13-Dec-2024 31-Dec-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 29-Jan-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC A/C CLIENT - OSPREY ("lender")
Transfer date	**Settlement Date** 18-Dec-2024 19-Dec-2024 20-Dec-2024 13-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	**Settlement Date** 03-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 20-Jan-2025 22-Jan-2025 06-Feb-2025 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 26-Feb-2025 25-Mar-2025 26-Mar-2025 03-Apr-2025 10-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 19-Dec-2024 31-Dec-2024 13-Jan-2025 06-Feb-2025 10-Feb-2025 11-Feb-2025 21-Feb-2025 24-Feb-2025 27-Feb-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Sharegain Ltd as agent; and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 05-Mar-2024
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions..
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 13-Jan-2025 23-Jan-2025 26-Feb-2025 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	14-Apr-2025
Company's name:	PILBARA MINERALS LTD
ISIN:	AU000000PLS0
Date of change of relevant interests:	10-Apr-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 27-Dec-2024 06-Jan-2025 07-Jan-2025 06-Feb-2025 10-Feb-2025 13-Feb-2025 04-Mar-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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