

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme GENESIS MINERALS LTD

ACN/ARSN/ABN 72 124 772 041

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates

ACN/ARSN (if applicable) NA

The holder became a substantial holder on 20/August/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	85,704,704	85,704,704	7.30%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	37,967,326 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,099,079 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	68,103 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	25,474,838 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	460,682 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,513,883 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	10,167,247 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	453,546 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	37,967,326 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	25,474,838 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	460,682 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,500,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,513,883 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	10,167,247 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	54,100 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	131,464 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	267,982 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	68,103 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,490,995 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	608,084 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

JPMORGAN CHASE BANK, N.A.

1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name

Vasim Pathan

Capacity

Compliance Officer

Sign here*VS. Pathan*

Date

24/August/2026

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				30,842,376			
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(4,590)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(90,364)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(526,384)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	6.68	\$	2,945.88
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.68	\$	420.84
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.65	\$	99.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,733)	6.68	\$	18,256.44
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	6.68	\$	11,356.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	6.68	\$	708.08
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.69	\$	6.69
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.72	\$	1,907.43
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.68	\$	828.28
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,239)	6.67	\$	81,650.19
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	6.68	\$	9,156.26
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	6.69	\$	7,507.33
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	6.67	\$	5,453.25
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.69	\$	113.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,287)	6.68	\$	282,477.16
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	723	6.68	\$	4,829.64
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,732)	6.68	\$	45,103.36
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	6.68	\$	4,682.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,528)	6.68	\$	77,007.04
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	6.68	\$	46.76
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.68	\$	46.76
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,871)	6.74	\$	32,830.54
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,525	6.68	\$	10,187.00
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,525)	6.68	\$	10,187.00
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,628	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	63,624	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,899)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,000,000)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,121,405)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(261,200)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	6.61	\$	11,745.97
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	6.47	\$	4,065.55
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,083	6.55	\$	138,030.97
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.53	\$	927.12
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	6.55	\$	5,156.75
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	6.47	\$	1,307.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	6.68	\$	1,329.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	6.68	\$	2,525.04
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,073	6.61	\$	13,702.53
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,634	6.61	\$	24,020.74
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,862)	6.68	\$	279,638.16
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,525	6.61	\$	49,747.71
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,279	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,319)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,885)	6.62	\$	32,338.70
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	6.58	\$	22,503.60
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,309)	6.62	\$	41,765.58
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	6.62	\$	1,774.16
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.62	\$	39.72
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	6.55	\$	2,909.65
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	6.58	\$	3,222.51
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	6.59	\$	2,258.72
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.52	\$	306.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	6.53	\$	6,239.77
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	6.61	\$	6,074.59
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	6.59	\$	4,421.89
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,047	6.58	\$	46,369.26
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,119	6.57	\$	92,726.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	6.50	\$	2,450.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	6.47	\$	2,223.96
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	6.59	\$	771.03
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.59	\$	39.54
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	6.55	\$	1,311.41
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	6.58	\$	21,266.56
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,813	6.58	\$	84,309.54
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,156)	6.58	\$	178,686.48
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,608)	6.61	\$	189,098.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	6.61	\$	3,780.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,167)	6.61	\$	767,863.87
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,721	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,821)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	6.32	\$	13,208.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,246	6.33	\$	172,495.35
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	6.43	\$	3,653.19
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	6.41	\$	12,691.80
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	6.43	\$	3,199.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.42	\$	1,239.06
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,765)	6.36	\$	290,904.44
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	6.32	\$	2,819.97
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	6.58	\$	78.96
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.58	\$	78.96
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	865	6.40	\$	5,536.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	6.46	\$	1,841.10
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,449	6.32	\$	40,757.68
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,929)	6.32	\$	18,511.28
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,851	6.32	\$	30,658.32
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.32	\$	1,794.88
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	6.58	\$	2,651.74
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,000	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,995	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,800	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	6.42	\$	19,304.94
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.38	\$	414.71
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	6.26	\$	5,884.40
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	6.38	\$	10,108.29
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,714)	6.25	\$	10,712.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.26	\$	281.70
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.34	\$	19.02
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	6.39	\$	760.47
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,118)	6.36	\$	115,194.59
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,184)	6.42	\$	129,581.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,209)	6.42	\$	91,221.78
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,919)	6.42	\$	57,259.98
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.32	\$	252.80
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,177)	6.42	\$	623,876.34
27-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,102	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(628)	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,599)	6.27	\$	41,375.73
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	6.31	\$	1,206.14
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.32	\$	176.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	6.31	\$	11,862.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,634	6.27	\$	167,024.37
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	6.34	\$	3,442.62

TRADES FOR RELEVANT PERIOD				Appendix			
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.30	\$	18.90
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	6.29	\$	14,120.76
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	6.28	\$	1,200.29
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,968)	6.30	\$	31,302.46
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,169)	6.27	\$	63,769.41
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	6.27	\$	11,329.89
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,385)	6.28	\$	140,596.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,478	6.27	\$	498,327.06
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	6.28	\$	5,227.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	6.28	\$	5,045.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,864)	6.27	\$	149,357.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,972)	6.27	\$	68,794.44
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,935	6.27	\$	49,752.45
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	6.27	\$	1,761.87
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,944)	6.27	\$	49,808.88
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.33	\$	550.77
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	6.27	\$	6,226.11
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,893	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,381	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	556,745	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	506,981	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,217)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,893)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,135)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,626)	6.35	\$	23,025.10
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	6.24	\$	3,840.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	6.33	\$	531.98
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,574)	6.29	\$	104,277.89
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,200)	6.34	\$	58,315.86
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,285	6.23	\$	26,680.48
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,921)	6.34	\$	69,257.49
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	6.31	\$	6,187.76
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,309)	6.35	\$	363,752.37
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	6.27	\$	3,881.13
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,161	6.35	\$	70,672.35
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,880)	6.35	\$	126,238.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,650)	6.35	\$	10,477.50
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	704	6.35	\$	4,471.07
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	6.35	\$	17,344.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,820	6.34	\$	74,991.54
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,429	6.35	\$	91,645.79
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,881	6.35	\$	253,295.00
29-Apr-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,016	6.19	\$	18,656.37
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,204)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(589)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	589	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,990	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,640	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186)	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,234)	6.10	\$	44,127.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,349)	5.81	\$	13,647.69
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.03	\$	12.07
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	6.00	\$	7,200.72
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,319)	6.08	\$	56,674.60
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,821)	5.88	\$	51,894.25
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,172)	5.83	\$	391,359.12
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	6.04	\$	8,227.94
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	12,141	5.99	\$	72,759.25
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	5.83	\$	1,433.70
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,641)	6.00	\$	21,839.14
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,298	5.89	\$	31,203.94
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,107	5.94	\$	12,522.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.95	\$	351.16
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,922	5.82	\$	57,795.41
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.85	\$	444.60
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.84	\$	1,215.75
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,884	5.88	\$	46,339.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	5.91	\$	2,852.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,619	6.01	\$	15,741.76
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	6.35	\$	21,812.25
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	6.35	\$	32,131.00
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,985	5.81	\$	104,492.85
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,162	5.81	\$	53,231.22
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	5.81	\$	9,284.38
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,940)	5.81	\$	57,751.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,977	5.97	\$	41,686.86
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,039	5.81	\$	139,694.52
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,969)	5.81	\$	86,969.89
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,268)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,328)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,328	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,024)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,546)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,262)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,189	5.74	\$	24,044.86
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	5.77	\$	750.19
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,156	5.94	\$	60,298.36
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(940)	6.05	\$	5,687.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,216	5.81	\$	105,795.19
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.81	\$	1,017.49
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,066	6.05	\$	24,580.81
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	5.81	\$	8,371.99
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,593	5.83	\$	15,106.63
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,305	5.74	\$	70,630.70
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,303	5.80	\$	13,353.25
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,275	5.74	\$	242,658.50
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	5.79	\$	4,081.95
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,171	5.74	\$	328,161.54
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	5.74	\$	3,432.52
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	5.92	\$	8,896.80
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,016	5.84	\$	110,975.47
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	5.83	\$	33,661.27
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	5.89	\$	15,806.98
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,066)	5.81	\$	23,623.46
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,774	5.77	\$	137,286.53
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,262	6.12	\$	441,898.24
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	5.80	\$	481.66
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	5.84	\$	899.36
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	5.84	\$	899.36
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,467)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(905,650)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,247	5.75	\$	24,415.52
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,140	5.75	\$	29,550.22
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.77	\$	219.28
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	5.78	\$	6,295.07
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	5.73	\$	4,139.70
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	5.78	\$	4,152.51
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.75	\$	505.91
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,268	5.75	\$	220,225.41
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,504	5.74	\$	20,099.78
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	5.75	\$	6,859.82

TRADES FOR RELEVANT PERIOD				Appendix			
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	930	5.72	\$	5,323.45
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	5.74	\$	5,338.20
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,463	5.81	\$	25,930.03
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	5.81	\$	12,782.00
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,997)	5.74	\$	264,022.78
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,173)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(506,981)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,827)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,000)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,658)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,276)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,965)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	757,241	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	5.81	\$	9,981.58
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,779	5.85	\$	162,507.15
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.82	\$	2,026.51
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	5.89	\$	748.17
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	5.62	\$	3,301.33
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,243	5.69	\$	30,392.68
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,441)	5.76	\$	31,925.05
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	5.71	\$	5,808.26
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	5.72	\$	5,376.80
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	5.69	\$	4,543.03
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	5.81	\$	10,217.68
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,999	5.79	\$	28,941.34
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,316)	5.66	\$	13,096.98
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,891	5.75	\$	62,634.02
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	5.73	\$	120.34
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,582)	5.85	\$	699,554.70
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	5.90	\$	100.31
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,776)	5.81	\$	27,748.56
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,128)	5.85	\$	638,398.80
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,712	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000	-	\$	-
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	109,128	-	\$	-
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,611)	5.84	\$	32,789.00
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(509)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,796)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,818)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,454)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,873)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,990)	-	\$	-
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,389)	-	\$	-
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	5.90	\$	35,476.70
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.87	\$	885.62
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	5.90	\$	1,392.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,296	5.90	\$	48,946.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	5.89	\$	3,208.14
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	5.96	\$	16,801.24
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.86	\$	884.11
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,323)	5.90	\$	291,005.70
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	5.89	\$	24,031.82
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,573	5.89	\$	21,028.18
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	5.87	\$	316.75
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,432)	5.88	\$	78,967.90
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,122)	5.95	\$	24,519.92
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,541	5.93	\$	26,935.24
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	5.94	\$	11,377.07
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.00	\$	54.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	5.85	\$	3,029.11
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,409	5.86	\$	25,837.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,097	5.87	\$	59,293.51
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.90	\$	59.00
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	5.90	\$	3,823.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	5.90	\$	7,947.30
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	836	5.90	\$	4,932.40
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	5.88	\$	7,890.04
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,174)	5.85	\$	65,367.90
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,999)	5.85	\$	99,444.15
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	5.85	\$	5,422.95
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	5.85	\$	4,282.20
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,882	5.89	\$	346,825.46
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,939	5.90	\$	690,078.09
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	509	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,900	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,901)	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,476	6.19	\$	21,516.44
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	6.15	\$	2,307.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,105	6.16	\$	6,802.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.19	\$	2,653.22
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	6.20	\$	11,692.89
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,203	6.18	\$	180,590.42
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.17	\$	1,474.46
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	6.17	\$	5,558.22
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	6.20	\$	111.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,263)	6.20	\$	57,430.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	6.20	\$	3,614.60
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,795	6.15	\$	35,620.82
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,474	6.22	\$	27,819.52
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	6.17	\$	3,268.43
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,871	6.16	\$	73,125.36
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,498)	6.20	\$	27,877.17
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,709	6.16	\$	22,857.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,789	6.16	\$	115,640.24
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.16	\$	2,000.95
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	5.90	\$	3,127.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	5.90	\$	2,283.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	5.90	\$	3,262.70
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.90	\$	41.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	5.90	\$	41.30
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	6.19	\$	4,960.37
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.12	\$	183.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	6.09	\$	1,857.45
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,658)	6.16	\$	65,653.28
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	6.16	\$	5,236.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,156)	6.16	\$	142,640.96
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	6.16	\$	8,470.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,198	6.16	\$	155,219.68
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	6.22	\$	621,520.00
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	6.20	\$	14,920.67
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.16	\$	381.65
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,785	6.21	\$	48,331.62
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,830	6.18	\$	29,860.03
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	6.16	\$	412.72
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,083)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,328)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(589)	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,919)	6.22	\$	36,816.18
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,476)	6.22	\$	114,920.72
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	6.22	\$	16,308.84
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.12	\$	3,096.72
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	6.12	\$	11,505.60
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,789	6.22	\$	116,867.58
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	6.13	\$	14,247.85
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	6.17	\$	6,255.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,093	6.20	\$	180,342.36
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	6.17	\$	6,290.66
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,932	6.17	\$	73,630.21
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	6.14	\$	3,806.32
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	6.11	\$	1,423.63
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	6.15	\$	2,305.49
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	6.15	\$	18,808.19
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	6.16	\$	24,278.88
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	6.16	\$	13,636.10
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,169)	6.16	\$	500,001.04
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	6.16	\$	7,773.92
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.16	\$	227.92
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.16	\$	874.72
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,100	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,285	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,789	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,873	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	6.16	\$	701.74
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	6.10	\$	1,556.34
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,192	6.10	\$	25,578.43
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210	6.14	\$	7,428.26
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	6.11	\$	13,973.43
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	6.17	\$	7,077.16
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.11	\$	885.62
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	6.11	\$	1,160.67
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,991	6.14	\$	141,188.90
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	6.09	\$	2,690.82
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	6.07	\$	6,819.37
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	6.11	\$	13,273.97
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,760	6.14	\$	403,766.40
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,639	6.15	\$	219,019.87
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	6.22	\$	1,299.98
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,036)	6.14	\$	37,061.04
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,534)	6.14	\$	175,198.76
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,534	6.14	\$	175,198.76
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,000)	6.14	\$	675,400.00
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	658	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,369)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,600)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(649,612)	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	6.52	\$	15,569.76
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,192	6.52	\$	131,651.84
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,433)	6.52	\$	217,983.16
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,362	6.52	\$	660,880.24
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,182)	6.52	\$	131,586.64
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	6.53	\$	23,119.73
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	6.52	\$	6,010.70
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,288)	6.52	\$	80,112.60
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,612)	6.53	\$	36,655.59
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,285	6.54	\$	152,357.36
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,195	6.54	\$	33,965.95
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,028	6.53	\$	39,386.95
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	6.52	\$	528.12
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,801	6.53	\$	18,299.01
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	6.52	\$	11,292.64
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,097)	6.14	\$	12,875.58
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,698)	6.14	\$	194,625.72
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,829)	6.14	\$	674,350.06
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	6.52	\$	645.48
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,300	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,174,800	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,400	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,879)	6.56	\$	12,326.24
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	6.61	\$	3,886.68
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	6.56	\$	1,318.56
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.66	\$	373.01
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,847	6.63	\$	244,446.02
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,161)	6.63	\$	40,853.45
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	6.59	\$	9,226.54
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.59	\$	935.59
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	6.65	\$	15,282.01
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	6.64	\$	41,177.37
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.66	\$	413.22
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	6.70	\$	10,029.71
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.69	\$	421.51
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,300)	6.64	\$	526,553.74
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,387)	6.67	\$	49,239.47
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.67	\$	3,243.39
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,092	6.64	\$	93,570.88
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.52	\$	404.24
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	6.52	\$	5,574.60
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,173	6.64	\$	578,828.72
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,173)	6.64	\$	578,828.72
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,045	6.64	\$	40,138.80
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.64	\$	2,104.88
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,258)	6.52	\$	60,362.16
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,590)	6.52	\$	49,486.80
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,369	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,200	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,606	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,700	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,924	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(653,340)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,281)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	6.53	\$	261.17
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.64	\$	624.16
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,755)	6.51	\$	109,157.95
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.52	\$	19.56
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,902)	6.51	\$	155,667.34
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,870)	6.48	\$	115,804.43
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	6.47	\$	5,861.82
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	6.47	\$	136,756.39
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	6.47	\$	18,555.96
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.50	\$	305.71
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.58	\$	92.15

TRADES FOR RELEVANT PERIOD				Appendix			
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,643)	6.64	\$	17,549.52
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	6.64	\$	3,884.40
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.64	\$	19.92
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,500	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,168	6.47	\$	46,376.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	6.47	\$	1,093.43
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,072	6.31	\$	132,964.32
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,734	6.31	\$	206,551.54
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,082)	6.31	\$	196,127.42
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,618	6.41	\$	54,379.58
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	6.41	\$	36,867.82
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,528)	6.38	\$	28,878.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,115	6.31	\$	644,655.77
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	6.47	\$	3,751.42
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	6.44	\$	2,016.49
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,674)	6.37	\$	297,360.47
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	6.36	\$	13,359.82
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	6.31	\$	12,695.72
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,581)	6.42	\$	93,613.61
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	6.47	\$	6,916.43
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,939)	6.47	\$	691,895.33
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	6.47	\$	4,302.55
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	6.31	\$	1,609.05
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,013	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,550	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,886	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	6.04	\$	9,319.72
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,096)	6.04	\$	67,019.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,846	6.04	\$	162,149.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.04	\$	132.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.04	\$	132.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	6.04	\$	49,890.40
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	5.97	\$	967.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.02	\$	132.54
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	6.09	\$	1,509.08
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,758	6.09	\$	22,886.22
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	6.04	\$	1,810.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,097	6.04	\$	73,065.42
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,944	6.05	\$	29,893.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,120)	6.03	\$	109,196.59
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	6.08	\$	1,974.87
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,041)	6.01	\$	30,305.88
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,568)	5.97	\$	15,337.52
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,655	6.03	\$	70,287.56
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,918)	6.02	\$	23,579.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	6.01	\$	625.04
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.96	\$	29,796.47
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	5.97	\$	6,359.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,523)	6.31	\$	104,260.13
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,894)	6.31	\$	18,261.14
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,878)	6.31	\$	24,470.18
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	6.31	\$	26,931.08
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,927)	6.31	\$	37,399.37
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,126	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,234	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	372,929	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	6.23	\$	7,725.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,689	6.27	\$	725,205.59
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	6.23	\$	11,706.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,115)	6.19	\$	81,167.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	6.11	\$	6,074.16
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,280)	6.18	\$	38,821.07
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,597	6.08	\$	198,210.65
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,559	6.09	\$	33,873.05
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	6.12	\$	10,128.72
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	6.08	\$	8,670.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,658)	6.08	\$	113,440.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	6.08	\$	4,669.44
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	6.08	\$	6,402.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,828	6.08	\$	351,594.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,725)	6.08	\$	199,722.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	6.08	\$	4,012.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,050)	6.08	\$	486,704.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,610)	6.08	\$	28,028.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,276)	6.08	\$	32,078.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,423	6.28	\$	724,285.67
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,210)	6.04	\$	43,548.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,559)	6.04	\$	33,576.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,159)	6.04	\$	309,000.36
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,117)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,749	-	\$	-
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,712)	6.23	\$	29,344.45
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,747	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,240)	5.80	\$	36,192.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,845	5.80	\$	225,301.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,774)	5.95	\$	76,014.82
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	5.93	\$	432.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,386	5.94	\$	31,967.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,947	5.81	\$	261,207.29
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	5.84	\$	1,798.42
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,183	5.93	\$	12,941.21
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	5.84	\$	11,165.46
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,705)	5.83	\$	33,285.47
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,155)	5.88	\$	83,272.31
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	5.89	\$	4,437.62
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.82	\$	40.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.82	\$	1,309.37
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.80	\$	29,000.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,092	5.80	\$	81,733.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	5.80	\$	47,908.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,470)	5.80	\$	49,126.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,095)	5.80	\$	87,551.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,090	5.80	\$	87,522.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.80	\$	5.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.80	\$	5.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	5.80	\$	214.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	5.80	\$	6,815.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	6.08	\$	11,710.08
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	6.08	\$	4,164.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	6.08	\$	39,915.20
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99,058	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	54,262	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	255	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,369)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,800	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,100	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,290	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,954	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,529)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,380	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,195	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,485	5.84	\$	32,032.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,830)	5.84	\$	361,087.20
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,741	5.84	\$	255,447.44
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,210)	5.84	\$	106,346.40
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,869)	5.84	\$	519,370.79
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	6.00	\$	16,666.10
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	5.89	\$	6,750.63
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	5.87	\$	17,338.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.91	\$	1,654.80
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	5.88	\$	4,116.67
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,405)	5.88	\$	25,894.73
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,244	5.84	\$	357,817.58
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,694	5.84	\$	354,452.96
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	5.84	\$	5,454.56
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	5.80	\$	9,715.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	5.80	\$	1,809.60
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,190	5.83	\$	625,006.13
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,625	5.84	\$	347,988.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,042	5.84	\$	222,220.82
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,315)	5.80	\$	697,827.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,190)	5.80	\$	621,702.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,070	5.85	\$	720,026.57
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,700	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,800	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,780	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,780)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,111	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,535)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,105	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,570)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.90	\$	23.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,104	5.90	\$	106,813.60
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	5.90	\$	2,849.70
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.90	\$	70.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.90	\$	70.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,510)	5.95	\$	62,507.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	5.92	\$	5,836.75
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	5.96	\$	10,328.52
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	5.96	\$	7,751.08
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.99	\$	209.65
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,092)	5.90	\$	83,142.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,510)	5.84	\$	20,498.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,070)	5.84	\$	718,728.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,061)	5.84	\$	23,716.24
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	5.84	\$	10,114.88
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,364	5.93	\$	363,735.11
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,893)	-	\$	-
22-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,200	5.92	\$	7,104.00
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,680)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,680	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,950)	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	6.40	\$	6,009.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,431	6.40	\$	34,758.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	6.40	\$	4,172.80
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,956)	6.40	\$	281,318.40
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	6.16	\$	9,114.76
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,391)	6.18	\$	169,293.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,151)	6.36	\$	26,402.22
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	6.00	\$	1,128.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	6.02	\$	607.92
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,696	6.37	\$	48,995.60
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	6.43	\$	8,661.21
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	6.17	\$	15,369.17
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.24	\$	24,959.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,683)	6.40	\$	29,971.20
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,147)	6.35	\$	19,984.86
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.17	\$	104.89
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.43	\$	643.19
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,423)	5.90	\$	680,995.70
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	5.90	\$	29,234.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.90	\$	590.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	5.90	\$	8,732.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,709)	5.90	\$	128,083.10
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,700)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,600)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,731	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,878)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,234)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(323,058)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	6.29	\$	5,581.08
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(888)	6.29	\$	5,581.08
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	888	6.28	\$	5,576.64
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(888)	6.28	\$	5,576.64
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,758)	6.26	\$	23,525.08
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	6.26	\$	19,844.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,010)	6.26	\$	62,662.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,879	6.41	\$	12,037.10
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,276)	6.26	\$	264,647.76
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,477)	6.27	\$	285,188.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,016)	6.26	\$	694,744.01
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	6.34	\$	887.90
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,513	6.30	\$	47,339.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.21	\$	25,258.88
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	6.28	\$	11,336.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	6.28	\$	8,317.37
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,602)	6.26	\$	16,288.52
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,740)	6.26	\$	92,272.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	6.40	\$	7,251.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.40	\$	896.00
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	225,649	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,656)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,571)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,871)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,576)	6.21	\$	28,416.96
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	6.20	\$	2,907.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	6.26	\$	5,878.14
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	6.31	\$	12,674.56
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,597	6.20	\$	121,586.55
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,039)	6.22	\$	473,036.64
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.22	\$	43.54
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.25	\$	306.25
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	6.23	\$	13,931.45
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	6.26	\$	8,601.24
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	6.23	\$	1,383.10
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	6.26	\$	15,312.24
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	6.20	\$	131,049.40

TRADES FOR RELEVANT PERIOD				Appendix			
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.20	\$	1,407.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,783	6.20	\$	66,864.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	6.26	\$	1,389.72
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	6.26	\$	3,011.06
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.26	\$	250.40
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	6.20	\$	1,072.60
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,936	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	33,397	-	\$	-
27-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,996	6.26	\$	18,760.95
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,942)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	6.01	\$	4,519.52
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,046)	5.57	\$	39,246.22
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,096	5.57	\$	50,664.72
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,260)	5.57	\$	46,008.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	5.57	\$	5,714.82
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,783)	6.20	\$	66,854.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	6.20	\$	6,119.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	6.03	\$	1,367.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,775)	5.59	\$	149,550.34
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,827)	5.79	\$	213,136.93
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,187)	5.92	\$	107,685.26
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	5.97	\$	1,801.46
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(110,215)	5.59	\$	616,209.97
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	6.03	\$	6,358.58
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	5.80	\$	3,077.64
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,771)	5.77	\$	27,535.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	5.68	\$	8,151.52
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	6.20	\$	2,201.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	6.20	\$	3,112.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,074	5.85	\$	47,209.70
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,278)	6.20	\$	782,923.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,382	5.62	\$	1,001,848.79
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,668	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,532	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.93	\$	47.40
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.91	\$	2,096.28
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	5.86	\$	7,073.02
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,191	5.86	\$	176,919.26
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,899	5.86	\$	169,348.14
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,899)	5.86	\$	169,348.14
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	5.86	\$	12,077.46
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,230	5.86	\$	100,967.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	5.86	\$	13,243.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	5.87	\$	7,038.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,359	5.88	\$	102,142.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	5.89	\$	5,074.26
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	5.89	\$	2,319.92
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	5.90	\$	7,996.54
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	5.94	\$	14,136.44
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	5.93	\$	485.85
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	5.93	\$	5,409.53
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,970)	5.91	\$	206,540.30
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.91	\$	739.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,183	5.86	\$	165,152.38
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,899)	5.86	\$	169,348.14
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,227)	5.86	\$	18,910.22
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,25)	5.57	\$	696.25
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	5.57	\$	5,831.29
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,226	5.86	\$	347,116.42
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,007	5.86	\$	404,969.16
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	974	5.86	\$	5,707.64
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(974)	5.86	\$	5,707.64
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	5.86	\$	697.34
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,400	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,807	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,437	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,452	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,051	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,394	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,172)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,571	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,093	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,935	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,527)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,527	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,388	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.86	\$	29.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.86	\$	29.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,412	5.86	\$	8,274.32
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	5.86	\$	8,274.32
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	5.91	\$	18,019.59
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,049)	5.91	\$	18,019.59
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,044)	5.91	\$	136,190.04
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	5.91	\$	18,019.59
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	5.88	\$	7,056.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	5.92	\$	4,826.28
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	5.97	\$	1,910.74
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	5.89	\$	612.59
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.90	\$	996.26
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,275)	5.95	\$	25,451.11
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,168	5.98	\$	42,897.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.93	\$	83.02
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	5.91	\$	27,765.18
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,580	5.91	\$	21,157.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,331	5.91	\$	155,616.21
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,971	5.91	\$	29,378.61
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,338	5.91	\$	7,907.58
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	5.91	\$	11,591.25
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	5.91	\$	10,722.35
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	5.91	\$	4,255.20
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	5.91	\$	449.16
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	5.91	\$	449.16
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,323)	5.86	\$	751,972.78
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	5.86	\$	1,875.20
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,043	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,043	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	957	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,805	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	5.72	\$	297.44
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,793	5.77	\$	16,101.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	5.80	\$	1,193.77
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,192)	5.80	\$	47,472.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	5.80	\$	24,930.09
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	5.80	\$	1,193.77
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.79	\$	4,359.87
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	904	5.95	\$	5,378.80
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,156)	5.95	\$	155,628.20

TRADES FOR RELEVANT PERIOD				Appendix			
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	5.95	\$	34,039.11
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,592)	5.72	\$	31,986.24
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,398	5.85	\$	306,472.44
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,521	5.73	\$	65,982.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	5.72	\$	257.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.83	\$	3,540.95
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,768	5.92	\$	16,383.17
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,313)	5.76	\$	19,081.07
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	5.76	\$	1,417.81
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	5.73	\$	6,910.08
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	5.74	\$	2,995.32
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,963	5.90	\$	359,400.42
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	5.80	\$	771.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,227)	5.86	\$	335,149.98
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.95	\$	243.95
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,227	5.90	\$	337,380.58
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	5.91	\$	22,310.25
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,264)	5.91	\$	19,290.24
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,786)	5.95	\$	1,486,226.70
2-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,821	5.72	\$	56,176.12
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,753)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,783	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,743)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,053	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,189	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	5.90	\$	10,167.22
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,241	5.90	\$	325,970.79
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,360	5.92	\$	61,320.30
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.91	\$	40,952.49
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,559	5.94	\$	27,085.15
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	5.91	\$	8,504.49
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	5.91	\$	5,550.69
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	5.91	\$	6,657.95
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,819	5.90	\$	748,232.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	5.90	\$	472.00
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,720)	5.95	\$	34,034.00
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(116,092)	5.90	\$	684,942.80
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(14,349)	5.90	\$	84,659.10
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,875)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,875	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	965,632	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,064	5.72	\$	91,886.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,064)	5.72	\$	91,886.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	5.61	\$	20,375.52
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,660	5.75	\$	78,529.54
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	5.71	\$	581.91
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	5.70	\$	740.36
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	5.61	\$	118,578.57
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.77	\$	323.12
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,751	5.61	\$	88,363.11
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,458	5.61	\$	86,719.38
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	5.61	\$	2,619.87
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,975	5.61	\$	151,352.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	5.68	\$	5,379.26
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,200	5.68	\$	52,272.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	5.80	\$	962.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,229)	5.72	\$	7,035.07
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,501	5.71	\$	19,988.61
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,715)	5.70	\$	21,158.48
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.61	\$	8,976.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	5.74	\$	5,560.42
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,964)	5.90	\$	336,087.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	5.90	\$	15,930.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,151)	5.90	\$	348,990.90
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,581)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,182)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,182	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,387	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	5.36	\$	19,633.68
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,595	5.36	\$	78,229.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	5.36	\$	2,663.92
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	5.57	\$	10,549.22
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	5.57	\$	1,063.87
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	5.48	\$	8,375.45
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	5.57	\$	1,537.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,451)	5.43	\$	7,878.93
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,470	5.37	\$	83,004.76
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	5.40	\$	8,640.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,130)	5.36	\$	113,256.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,608)	5.36	\$	35,418.88
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,752)	5.36	\$	36,244.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	5.36	\$	4,958.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.36	\$	107.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.36	\$	107.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,922)	5.61	\$	156,642.42
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.61	\$	734.91
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,383)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,013	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,013)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.17	\$	1,432.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	5.21	\$	19,084.23
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,290)	5.07	\$	224,767.90
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,741	4.99	\$	23,641.90
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,226	5.21	\$	303,150.76
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,142	5.10	\$	31,308.40
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	5.21	\$	8,158.86
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	909	5.21	\$	4,735.89
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,641)	5.36	\$	40,955.76
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,142)	5.36	\$	32,921.12
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	5.36	\$	25,411.76
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,794	5.21	\$	405,306.74
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,503	5.02	\$	364,052.35
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,200)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,046	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,154	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	95,931	-	\$	-
9-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,635	5.10	\$	13,438.50
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,725)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,725	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,441)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,416	5.21	\$	7,377.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	5.21	\$	489.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.08	\$	365.76
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.08	\$	365.76

TRADES FOR RELEVANT PERIOD				Appendix			
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,900	5.09	\$	40,171.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	4.77	\$	4,331.16
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	5.05	\$	14,230.90
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,436)	5.08	\$	27,588.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	4.77	\$	4,330.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,951)	5.08	\$	25,130.78
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,697	4.88	\$	159,561.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,706	4.88	\$	18,085.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	4.79	\$	3,367.56
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	4.78	\$	2,917.83
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	4.77	\$	4,812.92
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,745)	4.93	\$	18,466.25
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	5.06	\$	4,606.35
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,405	4.87	\$	31,217.72
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	5.06	\$	3,106.84
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	5.02	\$	456.82
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	5.06	\$	5,363.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,862)	5.03	\$	89,818.64
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	4.78	\$	4,119.71
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	4.77	\$	2,266.02
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,256	4.87	\$	30,466.96
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,405)	5.21	\$	33,370.05
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,960)	5.21	\$	20,631.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	5.21	\$	4,746.31
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,970)	4.88	\$	278,013.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	4.88	\$	4,206.56
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,867	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(255)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,375)	-	\$	-
10-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,361	5.05	\$	6,873.05
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,442)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,066	4.80	\$	355,516.80
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	4.80	\$	3,768.75
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	4.80	\$	6,600.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,492	4.66	\$	16,066.34
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,913	4.75	\$	9,080.04
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,656)	4.76	\$	279,259.98
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	4.61	\$	2,611.54
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,323	4.78	\$	154,389.81
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,643	4.59	\$	16,716.64
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.66	\$	163.26
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.64	\$	417.36
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	4.66	\$	9,263.45
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	4.80	\$	4,703.99
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	4.65	\$	12,797.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,740	4.75	\$	46,226.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	4.78	\$	4,685.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,124	4.70	\$	106,195.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,091)	4.80	\$	216,436.80
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	4.71	\$	5,835.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,359)	4.80	\$	92,923.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,069	4.58	\$	14,061.15
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	4.88	\$	5,075.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,254)	4.88	\$	113,479.52
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.88	\$	444.08
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,740)	4.88	\$	47,531.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,307)	4.88	\$	16,138.16
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,804	4.80	\$	61,459.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,110	4.80	\$	566,946.90
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,253)	4.88	\$	713,714.64
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	4.80	\$	537.60
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,572	5.32	\$	29,643.04
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,486	5.27	\$	50,013.57
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	5.19	\$	23,367.18
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(912)	5.15	\$	4,696.80
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	5.15	\$	6,386.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,052)	5.24	\$	47,441.45
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	5.20	\$	12,929.83
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	5.15	\$	8,811.65
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,883)	5.18	\$	123,799.85
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	5.15	\$	15,671.45
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	5.21	\$	619.99
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,941)	5.27	\$	41,842.02
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,205)	5.32	\$	421,370.60
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,090	5.16	\$	186,243.56
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,711	5.32	\$	25,062.52
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	4.80	\$	3,768.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,458)	4.80	\$	150,998.40
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,510)	4.80	\$	12,048.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,087)	5.32	\$	569,702.84
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,735	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,122	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	107,127	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,919	5.18	\$	383,039.17
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,450)	4.80	\$	155,760.00
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,626	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,024	5.32	\$	638,527.68
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	5.32	\$	2,718.52
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,619	5.76	\$	15,085.76
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,185)	5.77	\$	70,307.45
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,868)	5.77	\$	97,328.36
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,155)	5.66	\$	6,542.40
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.60	\$	1,960.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.60	\$	151.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,680)	5.75	\$	38,410.60
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,921	5.76	\$	39,851.98
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.72	\$	74.36
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	5.60	\$	7,750.40
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.71	\$	9,136.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,260	5.74	\$	41,674.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,282)	5.78	\$	24,738.34
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,123	5.70	\$	46,296.98
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,431	5.77	\$	19,787.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	5.76	\$	7,499.55
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,671	5.32	\$	1,264,409.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,895)	5.75	\$	10,897.13
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,803)	5.77	\$	131,573.31
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,968	5.76	\$	28,636.17
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,760	5.67	\$	907,810.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	5.32	\$	10,118.64
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,921)	5.32	\$	36,819.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,575)	5.32	\$	19,019.00
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,563)	5.84	\$	26,647.92
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	5.64	\$	3,607.94
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	5.70	\$	4,593.07
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,153)	5.81	\$	6,701.72
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,004	5.81	\$	5,835.90
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,324)	5.82	\$	188,201.71
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,033)	5.69	\$	28,617.13

TRADES FOR RELEVANT PERIOD				Appendix			
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,514	5.70	\$	48,535.14
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,697	5.74	\$	26,959.45
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,292	5.71	\$	13,080.84
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,276	5.82	\$	19,054.06
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,049)	5.69	\$	5,969.51
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,247	5.78	\$	12,985.93
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,321	5.81	\$	30,914.12
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	5.84	\$	3,456.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	5.85	\$	9,360.00
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	5.89	\$	382.85
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,351)	5.84	\$	66,399.84
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	5.77	\$	5,730.90
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.77	\$	1,141.58
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,072)	5.84	\$	12,100.48
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	5.77	\$	4,656.39
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,321)	5.77	\$	30,702.17
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	5.77	\$	3,744.73
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	5.77	\$	7,137.49
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,100	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,711)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	5.84	\$	19,131.84
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,746)	6.01	\$	10,493.46
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	6.11	\$	3,635.45
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	5.84	\$	3,635.45
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,068	5.84	\$	555,197.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,068	5.84	\$	555,197.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,068)	5.84	\$	555,197.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	6.11	\$	1,705.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,357	6.05	\$	14,269.42
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,383)	6.12	\$	26,821.18
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,083)	6.19	\$	43,864.45
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.11	\$	2,968.55
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.12	\$	3,371.42
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	6.20	\$	14,502.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,586	6.20	\$	381,576.51
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	6.15	\$	1,213.52
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,391	6.20	\$	132,624.20
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,244	6.20	\$	44,912.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	6.11	\$	7,033.84
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,058	6.14	\$	135,489.06
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,369	6.16	\$	63,857.41
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	5.84	\$	13,764.88
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	5.84	\$	4,082.16
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,373)	5.84	\$	66,418.32
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,123	6.20	\$	664,162.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	6.20	\$	9,262.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,494)	6.20	\$	9,262.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,805	6.20	\$	389,391.00
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(107)	6.20	\$	663.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	6.20	\$	9,262.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,555	6.17	\$	96,051.71
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,334)	5.88	\$	7,843.92
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,143)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,950)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,444	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,971	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	6.20	\$	8,934.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	6.20	\$	5,263.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,021	6.20	\$	93,130.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,021)	6.20	\$	93,130.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	6.25	\$	1,256.85
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,057	6.09	\$	103,855.79
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	6.21	\$	1,359.17
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,562	6.14	\$	341,216.91
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,608	6.09	\$	52,422.72
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,650	6.19	\$	22,591.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,088)	6.24	\$	543,583.09
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,507)	6.09	\$	57,897.63
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	6.09	\$	5,493.18
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	6.24	\$	20,529.51
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,358	6.24	\$	39,662.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,160	6.07	\$	37,414.14
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,963)	6.24	\$	55,890.95
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,804)	6.18	\$	42,030.55
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,316)	6.09	\$	38,464.44
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	6.23	\$	510.84
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,310	6.22	\$	219,628.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,443)	6.25	\$	102,794.89
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,042	6.22	\$	18,921.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	6.22	\$	1,561.22
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,386)	6.22	\$	133,020.92
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,608	6.22	\$	28,661.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,109	6.21	\$	19,316.03
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,323	6.22	\$	45,525.63
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	6.18	\$	3,299.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,705	6.24	\$	16,885.19
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,006	6.22	\$	68,467.59
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	6.26	\$	7,231.29
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,358)	6.20	\$	39,419.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	6.20	\$	11,544.40
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,057)	6.20	\$	105,753.40
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,786)	6.20	\$	110,273.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,497	6.19	\$	2,764.21
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,555	6.29	\$	185,867.58
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	6.25	\$	112,451.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.22	\$	1,287.54
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,515)	6.22	\$	762,043.30
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,857)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,227	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052,000	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	5.99	\$	2,905.15
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.29	\$	47.92
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.99	\$	47.92
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	5.99	\$	2,304.23
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	5.96	\$	18,249.52
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	5.96	\$	59,042.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,858	5.96	\$	88,566.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	5.96	\$	59,042.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,858	5.96	\$	88,566.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	6.11	\$	5,810.61
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,797)	5.99	\$	34,713.73
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	6.04	\$	17,862.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,735)	6.08	\$	22,693.41
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	6.10	\$	2,623.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.98	\$	2,896.31

TRADES FOR RELEVANT PERIOD				Appendix			
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	6.05	\$	3,010.91
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,241	6.00	\$	13,453.29
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	6.10	\$	11,913.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,175	5.98	\$	323,803.54
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,650)	5.96	\$	212,474.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,900)	5.99	\$	281,070.57
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	5.96	\$	643.68
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,405)	5.96	\$	91,813.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,336	5.96	\$	121,220.74
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,572	5.96	\$	235,884.50
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,858	5.92	\$	88,566.96
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	5.96	\$	1,532.71
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,294	5.99	\$	67,617.03
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,606	6.00	\$	45,645.89
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,006	5.98	\$	914,321.01
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	5.99	\$	6,117.10
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,006)	6.22	\$	68,457.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,241)	6.22	\$	13,939.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,585)	6.22	\$	146,698.70
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	6.22	\$	4,633.90
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	6.22	\$	3,402.34
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,572)	6.22	\$	246,137.84
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.22	\$	311.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,557)	6.05	\$	53,224.54
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	258,636	6.05	\$	1,565,704.75
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	103,194	6.05	\$	624,705.52
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,692)	6.11	\$	40,884.10
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,400	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,000)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(175,000)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(156,199)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	5.96	\$	2,246.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	5.96	\$	15,948.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	5.96	\$	3,534.28
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,616	6.16	\$	71,554.56
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,126)	6.16	\$	111,656.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	5.86	\$	1,265.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,222)	6.10	\$	62,334.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,465	5.90	\$	79,423.49
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	6.04	\$	16,152.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(819)	6.03	\$	4,941.81
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,242	5.87	\$	19,023.49
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	6.10	\$	20,140.71
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	6.11	\$	14,089.85
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	6.12	\$	13,588.73
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,357	6.16	\$	113,079.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,211	6.10	\$	50,084.18
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,398	6.16	\$	131,811.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	6.12	\$	7,826.66
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,304)	5.96	\$	19,691.84
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	5.96	\$	10,507.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	6.16	\$	2,962.96
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,930	6.04	\$	362,085.07
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,648)	5.96	\$	319,742.08
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,413)	5.96	\$	56,101.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(476,220)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,360)	6.16	\$	63,817.60
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,688	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,804	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,673,196	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,062	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,079)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	6.07	\$	145.68
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	6.06	\$	6,545.46
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,669)	5.82	\$	32,993.58
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,909	5.82	\$	110,050.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,977)	5.82	\$	110,446.14
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,740)	5.97	\$	129,769.34
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	5.98	\$	13,767.60
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	5.98	\$	7,546.97
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	6.10	\$	895.97
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	6.10	\$	3,591.75
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.07	\$	200.26
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,269	5.98	\$	37,480.16
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	6.10	\$	26,053.10
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	5.82	\$	33,879.80
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.08	\$	6,393.56
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	6.13	\$	600.25
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	5.96	\$	17,162.34
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,193	5.97	\$	7,119.02
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,151)	5.84	\$	65,122.05
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,398)	5.82	\$	124,536.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	6.16	\$	25,847.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,269)	6.16	\$	38,617.04
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	6.16	\$	603.68
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	6.16	\$	3,634.40
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,984)	6.16	\$	363,341.44
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,275)	6.16	\$	106,414.00
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,637)	6.16	\$	28,563.92
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,880	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,720	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,052,000)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,819	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,731	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	404,269	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,672	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,474	5.57	\$	24,897.81
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,926)	5.57	\$	10,718.19
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,067	5.58	\$	318,433.86
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,939)	5.58	\$	541,242.81
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,670)	5.58	\$	14,898.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,883	5.57	\$	105,185.71
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	5.60	\$	5,679.10
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,305	5.60	\$	12,899.67
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	5.75	\$	49,496.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	5.59	\$	19,218.35
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	5.56	\$	8,384.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	5.51	\$	9,635.42
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,230)	5.62	\$	80,028.27
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,100	5.75	\$	17,825.00
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,536	5.76	\$	8,839.68
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,674	5.73	\$	21,053.22
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,117	5.58	\$	89,932.86
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,032	5.58	\$	72,675.72

TRADES FOR RELEVANT PERIOD				Appendix			
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,193	5.58	\$	28,972.79
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	5.55	\$	21,110.90
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	5.82	\$	7,339.02
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	5.82	\$	19,153.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	5.82	\$	20,026.62
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	5.82	\$	104,760.00
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	5.58	\$	887.22
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,567	5.58	\$	31,063.86
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,567)	5.58	\$	31,063.86
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	5.58	\$	664.02
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(150)	5.58	\$	837.00
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	150	5.58	\$	837.00
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,787	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,869	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,853	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.37	\$	134.25
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	5.35	\$	2,075.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	5.40	\$	13,343.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,471)	5.40	\$	13,343.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.32	\$	2,074.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,512	5.32	\$	651,763.84
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.30	\$	1,134.31
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,830)	5.32	\$	52,295.60
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	5.32	\$	21,080.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	5.32	\$	12,250.54
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	5.31	\$	24,703.74
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,079	5.32	\$	85,473.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	5.35	\$	1,940.24
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.28	\$	26,375.29
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	5.27	\$	24,167.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,519)	5.32	\$	252,801.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	5.34	\$	8,051.78
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,718)	5.32	\$	195,818.31
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	5.58	\$	22,102.38
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	5.58	\$	407.34
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.32	\$	1,138.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	5.32	\$	6,389.32
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	5.32	\$	2,042.88
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,244)	5.58	\$	152,021.52
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,585)	5.58	\$	460,824.30
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	30,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,560)	5.58	\$	14,284.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,422)	5.58	\$	7,934.76
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,560	5.58	\$	14,284.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,138)	5.58	\$	6,350.04
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,560)	5.58	\$	14,284.80
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,560	5.58	\$	14,284.80
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,300)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,068)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,200	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,043)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(957)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,444)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,382)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,387)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,665)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	5.34	\$	682.88
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	5.39	\$	4,054.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,480	5.39	\$	520,027.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	5.39	\$	4,683.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.39	\$	4,683.91
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.39	\$	1,153.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,985	5.39	\$	86,159.15
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,048)	5.39	\$	496,138.72
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	5.39	\$	7,761.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,747	5.45	\$	20,433.89
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	5.43	\$	23,299.02
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,272	5.52	\$	67,703.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	5.51	\$	18,674.06
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.51	\$	5.51
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	5.37	\$	7,372.52
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	5.45	\$	1,068.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,383)	5.38	\$	45,088.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,589	5.35	\$	8,495.50
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,615	5.46	\$	156,225.54
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,527	5.39	\$	504,110.53
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	5.39	\$	2,188.34
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	5.37	\$	15,744.36
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,718	5.36	\$	78,912.51
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	5.46	\$	21,223.15
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,016)	5.39	\$	204,906.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,572)	5.39	\$	105,493.08
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.32	\$	26.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	5.32	\$	7,299.04
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.39	\$	5.39
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	130,000	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,000)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,498)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,920	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	5.39	\$	6,845.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.63	\$	563.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(46,780)	5.49	\$	256,822.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,248	5.49	\$	23,221.52
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,231	5.49	\$	12,248.19
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,614)	5.49	\$	25,330.86
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,349	5.48	\$	29,329.96
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,204	5.49	\$	89,008.07
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.49	\$	3,041.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,847	5.48	\$	108,684.95
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	5.56	\$	966.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,706	5.52	\$	25,965.36
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	5.50	\$	1,210.91
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,753	5.58	\$	26,521.74
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	5.48	\$	3,235.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,253)	5.49	\$	198,693.74
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,469	5.49	\$	255,114.81
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	5.51	\$	6,792.11
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	5.51	\$	3,475.57
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,134)	5.48	\$	11,687.05
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	5.50	\$	6,534.00
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,541	5.48	\$	57,788.05
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,421	5.48	\$	95,419.50
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,814)	5.49	\$	394,258.86
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,216)	5.49	\$	23,145.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,369	5.50	\$	62,490.47
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,430	5.51	\$	57,446.35
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	5.39	\$	3,180.10

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,140)	5.39	\$	6,144.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,554)	5.49	\$	85,391.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,272	5.49	\$	67,373.28
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.49	\$	444.69
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,774)	5.39	\$	349,131.86
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,600)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,612	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,787)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,432)	5.43	\$	83,756.19
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,810	5.25	\$	36,433.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	5.21	\$	3,271.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,269)	5.21	\$	256,691.49
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	5.21	\$	10,190.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,091	5.21	\$	266,184.11
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	5.41	\$	935.34
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,034	5.26	\$	47,504.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	5.33	\$	1,568.14
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,930	5.27	\$	31,269.57
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,490	5.24	\$	201,848.03
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.26	\$	1,835.98
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,742	5.33	\$	19,944.23
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,252)	5.24	\$	190,111.87
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	5.21	\$	9,914.63
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	5.20	\$	11,245.17
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	5.30	\$	3,505.29
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,081	5.23	\$	314,057.15
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(494)	5.21	\$	2,573.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,262	5.22	\$	17,027.63
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	5.47	\$	1,191.49
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,383	5.31	\$	145,384.56
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.29	\$	555.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	5.49	\$	2,860.29
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,237)	5.49	\$	281,291.13
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	5.49	\$	1,614.06
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,195)	5.49	\$	12,050.55
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,956)	5.21	\$	10,190.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,956	5.21	\$	10,190.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,148	5.21	\$	11,191.08
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	5.21	\$	3,965.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,758	5.47	\$	676,951.93
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,867	5.24	\$	628,399.39
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,043,600	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,173	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,173)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(736)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,785	5.20	\$	97,682.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	5.20	\$	2,636.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.20	\$	5.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,502	5.13	\$	217,901.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	5.12	\$	2,479.10
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	5.11	\$	899.47
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,593	5.17	\$	13,409.69
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,767)	5.20	\$	87,188.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	5.20	\$	2,215.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,852	5.29	\$	15,087.90
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,088	5.20	\$	494,457.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,810	5.17	\$	19,693.43
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	5.14	\$	11,554.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,126	5.19	\$	389,639.27
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,340	5.25	\$	38,564.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,847	5.20	\$	35,439.89
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	5.14	\$	951.53
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	5.17	\$	9,522.21
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	5.17	\$	1,846.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	5.13	\$	21,105.41
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,134	5.18	\$	11,048.89
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	5.17	\$	630.71
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,482)	5.19	\$	246,443.02
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,691)	5.21	\$	34,860.11
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	5.21	\$	1,859.97
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	5.21	\$	901.33
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	5.21	\$	3,865.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,841)	5.21	\$	9,591.61
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,973	5.20	\$	41,465.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,663	5.18	\$	91,426.62
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,020)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,129)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	5.39	\$	13,404.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	5.23	\$	868.55
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,654	5.39	\$	289,221.89
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,535)	5.36	\$	281,642.13
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	5.34	\$	6,446.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,582	5.39	\$	347,952.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,368)	5.35	\$	50,119.31
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	5.24	\$	19,010.72
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,062	5.20	\$	95,033.41
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.29	\$	412.72
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,870)	5.39	\$	441,279.30
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,763	5.38	\$	63,294.44
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,832	5.37	\$	15,211.92
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	5.32	\$	898.69
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	5.39	\$	6,203.89
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,151)	5.39	\$	6,203.89
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,418)	5.39	\$	438,843.02
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,382	5.39	\$	185,318.98
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,033	5.39	\$	97,197.87
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	5.37	\$	6,030.62
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	5.37	\$	22,175.31
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,033)	5.39	\$	97,197.87
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,049)	5.39	\$	97,284.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,973)	5.20	\$	41,459.60
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.20	\$	405.60
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	5.20	\$	660.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	5.20	\$	18,865.60
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,466	5.36	\$	23,916.49
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,263	5.39	\$	55,325.87
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,912	5.39	\$	37,255.68
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,285)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,407)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,558)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,935)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	5.39	\$	2,587.20
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	6.29	\$	33,173.46
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	5.86	\$	7,618.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,943	5.90	\$	23,251.91
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,997	5.89	\$	106,063.02
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	5.87	\$	61,671.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,778	5.89	\$	269,825.05
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.08	\$	3,210.23
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,891)	6.18	\$	141,388.94
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,406)	6.10	\$	81,830.47

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,083	6.24	\$	50,433.14
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,077	6.02	\$	78,743.70
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	6.10	\$	2,189.90
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.29	\$	31,450.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,066	5.97	\$	125,697.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	6.16	\$	11,900.35
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	5.93	\$	1,892.28
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	5.92	\$	17,466.17
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,143	5.93	\$	66,094.35
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,937	6.06	\$	447,988.42
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,125	5.91	\$	858,350.37
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,263)	5.39	\$	55,317.57
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,877)	5.39	\$	64,017.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,654)	5.39	\$	289,195.06
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,589	6.29	\$	500,614.81
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	6.29	\$	7,371.88
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,745	6.29	\$	143,086.52
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,091	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,100)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(218,258)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,416)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	6.03	\$	9,370.62
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,520	6.06	\$	730,611.40
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,347	6.06	\$	238,472.65
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,190	5.89	\$	271,892.82
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,707	6.03	\$	58,541.99
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,541	6.03	\$	45,479.05
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,012	5.92	\$	47,434.84
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,134	5.94	\$	559,312.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,574	6.03	\$	87,856.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,511	5.88	\$	114,721.27
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	6.03	\$	12,331.75
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,325	5.90	\$	72,717.50
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.87	\$	810.15
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,656	5.90	\$	62,866.90
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,178)	6.02	\$	7,088.97
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,637)	5.95	\$	110,914.51
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	5.94	\$	2,934.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167,928)	6.08	\$	1,020,217.34
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,376)	6.03	\$	195,221.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486,936	6.06	\$	2,952,896.77
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	5.89	\$	10,150.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	5.89	\$	7,162.95
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	5.91	\$	31,892.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	5.90	\$	1,355.99
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.03	\$	1,248.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.03	\$	18.09
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.03	\$	12.06
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.03	\$	12.06
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	6.03	\$	603.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	5.99	\$	5,235.78
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,745)	6.29	\$	143,066.05
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,511)	6.29	\$	53,534.19
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,258)	6.29	\$	45,652.82
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(849)	6.29	\$	5,340.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,245)	6.29	\$	259,431.05
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,456	6.03	\$	955,680.78
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,166)	6.03	\$	115,570.98
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,456)	6.29	\$	996,688.24
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,415)	6.29	\$	1,273,190.35
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,365	6.04	\$	709,002.08
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295,282	6.13	\$	1,808,765.25
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,114	5.98	\$	729,680.73
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(938,357)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,854	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167,278	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,068	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,985	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,133	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,716)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,819	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,500	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,867)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300,000	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	5.82	\$	5,524.25
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	5.78	\$	358.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,526)	5.78	\$	164,880.28
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,752)	5.78	\$	79,486.56
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,962)	5.78	\$	202,080.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	5.78	\$	4,860.98
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	6.01	\$	709.18
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,081	5.87	\$	282,382.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	5.87	\$	2,173.71
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,707	5.88	\$	10,030.28
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,478	5.97	\$	68,515.58
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,121)	5.88	\$	177,049.16
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,531	5.86	\$	401,506.54
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,862)	5.78	\$	97,462.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,248)	6.03	\$	104,005.44
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,531)	6.03	\$	413,241.93
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,829)	6.03	\$	41,178.87
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476,748)	6.03	\$	2,874,790.44
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	6.03	\$	874.35
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	4,792	6.04	\$	28,883.28
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,678	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,439	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,297)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	5.78	\$	1,999.88
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,086)	5.52	\$	17,034.72
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	5.52	\$	1,948.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,761)	5.52	\$	385,080.72
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,014	5.64	\$	1,071,938.52
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,836	5.51	\$	32,167.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	5.56	\$	1,684.94
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,406)	5.52	\$	438,454.28
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	49,904	5.55	\$	272,209.33
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,987)	5.47	\$	235,260.93
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	5.50	\$	19,668.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,368)	5.55	\$	629,162.70
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	5.53	\$	1,526.28
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	5.54	\$	2,021.91
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,088)	5.57	\$	22,788.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449,905	5.54	\$	2,494,087.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	5.45	\$	3,482.55
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	5.60	\$	3,630.34
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,873	5.53	\$	54,639.22
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,104)	5.52	\$	28,174.08
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,343	5.52	\$	7,413.36
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,873)	5.78	\$	57,065.94

TRADES FOR RELEVANT PERIOD				Appendix			
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,579)	5.78	\$	95,826.62
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	5.78	\$	7,011.14
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.78	\$	52.02
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	5.78	\$	687.82
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,038)	5.78	\$	757,399.64
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,667)	5.66	\$	60,375.22
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,360)	5.52	\$	18,547.20
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,600	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,751)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,212)	5.52	\$	12,210.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.52	\$	529.92
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(276)	5.52	\$	1,523.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	5.52	\$	1,523.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,237	5.52	\$	1,513,788.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	5.47	\$	328,091.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.46	\$	1,445.78
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,341	5.45	\$	50,914.14
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,565	5.46	\$	139,590.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	5.42	\$	5,170.68
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,438)	5.47	\$	461,606.42
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,483	5.37	\$	18,703.71
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	5.46	\$	10,583.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,476)	5.45	\$	84,313.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,800)	5.52	\$	37,604.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,153)	5.46	\$	39,055.38
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,390	5.46	\$	258,749.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,120)	5.46	\$	33,415.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,853)	5.52	\$	59,908.56
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,770)	5.52	\$	307,850.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	5.52	\$	4,090.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.52	\$	2,704.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,673)	5.52	\$	434,274.96
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,102	5.46	\$	33,345.01
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(474,925)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	5.67	\$	7,093.17
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,213)	5.66	\$	91,698.75
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,165)	5.64	\$	204,045.03
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,206	5.63	\$	29,315.81
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,988)	5.59	\$	44,684.95
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	5.60	\$	3,692.83
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	5.64	\$	10,927.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	5.60	\$	3,562.25
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,098)	5.67	\$	11,895.66
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,459	5.67	\$	274,762.53
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	5.67	\$	351.54
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,647)	5.46	\$	216,472.62
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,859)	5.46	\$	190,330.14
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	5.46	\$	3,423.42
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	5.46	\$	6,425.56
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,279	5.67	\$	29,931.93
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,841	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,659	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,809	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(585)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,108)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,808	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,326	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,674	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(769,813)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,282	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,242)	5.77	\$	59,140.72
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,425)	5.83	\$	49,138.61
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	5.84	\$	11,308.37
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	5.66	\$	5,399.64
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	5.84	\$	29,432.31
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	5.69	\$	147.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,770	5.86	\$	127,568.63
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,953)	5.71	\$	11,144.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	5.82	\$	8,568.79
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,151)	5.88	\$	12,471.48
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,623)	5.88	\$	168,303.24
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	5.67	\$	5,392.17
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,190	5.88	\$	42,277.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	5.88	\$	2,651.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	5.88	\$	40,783.68
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	5.88	\$	1,528.92
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,000)	5.67	\$	340,200.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	5.67	\$	15,053.85
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,158)	5.67	\$	34,915.86
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,307)	5.67	\$	115,140.69
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	5.88	\$	1,528.80
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,100	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,820)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,302	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,593)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,254	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	211,295	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	106,840	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	146,810	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	603,190	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,732	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,128)	6.00	\$	18,768.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,502)	6.00	\$	141,012.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	6.00	\$	1,314.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,840)	6.00	\$	47,040.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.89	\$	530.10
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,596)	5.99	\$	225,375.91
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	6.00	\$	2,706.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,838)	5.86	\$	145,479.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,920	5.80	\$	40,141.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,635)	5.91	\$	340,412.77
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	5.77	\$	1,315.77
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	5.91	\$	11,940.94
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,667	5.83	\$	44,674.90
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,041)	5.97	\$	94,114.33
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,860	5.99	\$	22,351.41
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,315	5.97	\$	736,013.35
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,618)	5.88	\$	103,593.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,688)	5.88	\$	92,245.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,080)	5.88	\$	35,750.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,366)	6.00	\$	14,196.00
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,280)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,052,025	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,641	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,000	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	269,949	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	850,819	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,982)	5.93	\$	171,812.11
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,361)	5.91	\$	55,312.79
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,818	6.04	\$	23,060.72
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,456	6.00	\$	26,756.26
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	6.01	\$	5,697.48
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,526)	5.94	\$	121,903.26
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,933)	5.90	\$	253,304.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,022	5.92	\$	11,960.50
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,291)	5.90	\$	43,016.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,701	5.91	\$	353,049.74
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	6.03	\$	2,381.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,054	5.90	\$	53,418.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,552)	5.90	\$	62,256.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	5.90	\$	3,864.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	5.90	\$	1,138.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,043)	6.00	\$	36,258.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,797)	6.00	\$	190,782.00
15-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,954)	6.04	\$	29,922.16
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,280)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,903	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	905,598	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,992	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	5.99	\$	9,236.58
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,052	5.89	\$	47,426.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	5.89	\$	3,316.07
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,878	5.96	\$	195,798.12
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,259	5.95	\$	126,436.27
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,852)	5.98	\$	76,807.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	5.96	\$	6,186.48
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	5.96	\$	1,693.30
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.00	\$	59,999.48
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.90	\$	129.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.97	\$	746.25
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,437)	5.99	\$	98,457.63
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	5.99	\$	8,200.31
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,510)	5.99	\$	92,904.90
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,107	5.99	\$	767,534.77
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,259)	5.90	\$	125,428.10
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,849)	5.99	\$	29,045.51
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,323)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,315,927	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,478	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,000	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	5.56	\$	20,694.32
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,157	5.64	\$	361,567.17
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	5.66	\$	5,779.41
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	5.56	\$	23,835.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,673	5.56	\$	48,221.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,844)	5.56	\$	32,492.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	5.56	\$	1,490.08
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477,122	5.63	\$	2,686,770.84
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,325	5.57	\$	575,101.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	5.81	\$	1,179.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	5.75	\$	3,912.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	5.71	\$	1,530.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	5.81	\$	13,467.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,880	5.59	\$	1,659,019.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,444)	5.65	\$	43,733.50
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	5.63	\$	54,509.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,635	5.62	\$	845,862.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,088)	5.56	\$	278,489.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	5.56	\$	45,870.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,938	5.65	\$	739,406.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,521	5.64	\$	910,457.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,881	5.67	\$	169,559.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221,250	5.66	\$	1,252,419.92
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,146	5.66	\$	532,928.03
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,804	5.68	\$	237,372.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.99	\$	958.40
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	5.99	\$	2,473.87
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,396)	5.99	\$	1,889,222.04
17-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,850)	5.81	\$	28,178.50
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,454	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,551,831	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,040	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,320	5.58	\$	604,375.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	5.59	\$	21,331.44
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	5.58	\$	2,333.16
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,454	5.58	\$	47,209.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.52	\$	3,318.83
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.48	\$	1,140.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,541)	5.52	\$	52,666.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,267)	5.60	\$	51,933.59
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	5.56	\$	2,012.72
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.56	\$	83.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,138	5.52	\$	276,761.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.52	\$	1,727.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	5.52	\$	1,059.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,589)	5.56	\$	259,034.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	473,965	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,156	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,899	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,808)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,321	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,862)	5.76	\$	10,725.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,994	5.72	\$	1,064,361.27
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,104)	5.76	\$	104,279.04
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,660	5.76	\$	90,201.60
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	5.76	\$	3,899.52
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,101)	5.76	\$	202,181.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,771	5.68	\$	248,757.77
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,681)	5.68	\$	253,843.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	5.71	\$	1,427,091.75
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.52	\$	171.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,585)	5.62	\$	102,589.20
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.52	\$	154.56
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,269)	5.76	\$	30,349.44
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,381	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,259)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,800)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,044)	6.10	\$	311,148.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,464	6.04	\$	232,355.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	6.03	\$	1,905.73
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	6.09	\$	912,835.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	5.91	\$	147,750.00
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	783	6.10	\$	4,776.30

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,829)	6.10	\$	188,056.90
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,159	6.10	\$	800,659.72
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.87	\$	1,250.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,075)	6.10	\$	110,257.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	6.10	\$	677.10
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	6.10	\$	1,171.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	5.76	\$	1,226.88
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	6.10	\$	5,300.90
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(146,810)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,182)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(593,050)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(473,965)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698,439	5.93	\$	4,139,298.73
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,237	5.87	\$	7,261.19
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,156)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,452	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,702	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,732)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,205)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,851	6.14	\$	11,365.14
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.30	\$	409.18
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,817	6.14	\$	232,196.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,817	6.20	\$	23,665.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.28	\$	31.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	6.28	\$	18,241.43
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	6.27	\$	1,234.21
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,156	6.14	\$	43,937.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	6.14	\$	6,625.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,821)	6.20	\$	48,498.09
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,533	6.21	\$	338,404.15
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	6.28	\$	4,414.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.27	\$	31,350.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,476	6.20	\$	52,585.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,136	6.20	\$	1,401,751.94
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,591)	6.10	\$	699,005.10
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,600	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,534	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,986	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,026	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,074)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,074	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,380	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	5.87	\$	12,820.08
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	5.87	\$	17,973.94
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	5.87	\$	45,598.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,330	5.98	\$	193,251.51
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	5.89	\$	22,356.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	5.96	\$	17,063.48
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,791	5.96	\$	16,629.33
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,179	5.86	\$	1,132,838.94
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	5.97	\$	7,468.34
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	5.88	\$	17,341.69
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,088)	5.87	\$	294,016.56
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	6.14	\$	9,449.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,183)	6.14	\$	357,243.62
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,940	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,260	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,026)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,000)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,911	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,000)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427,376	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	6.15	\$	7,558.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	6.07	\$	509.92
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,685	6.15	\$	422,259.93
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,244)	6.24	\$	7,760.04
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	6.24	\$	754.44
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	6.24	\$	14,010.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,935	6.15	\$	73,400.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	6.25	\$	6,657.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	6.24	\$	49,403.40
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	6.21	\$	1,372.41
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,413	6.15	\$	113,239.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	5.87	\$	13,178.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.87	\$	493.08
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,823	6.19	\$	753,625.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,547	6.15	\$	710,756.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,730)	5.87	\$	620,635.10
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,427	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(288,734)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,758	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,862,991	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	6.00	\$	258.02
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.02	\$	1,522.82
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	6.01	\$	31,059.32
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	6.03	\$	6,550.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	6.15	\$	2,214.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,127	6.08	\$	189,252.16
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	6.08	\$	2,048.96
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,166)	6.15	\$	31,770.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.15	\$	264.45
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,670)	6.08	\$	52,713.60
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,046)	6.15	\$	1,648,482.90
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,161)	6.00	\$	6,966.00
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,786	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,771)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,634)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,000	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	6.02	\$	5,087.31
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,372)	6.01	\$	332,645.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	6.02	\$	18,890.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	6.02	\$	4,087.58
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,534	6.01	\$	63,301.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,903)	5.97	\$	17,325.52
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,369)	5.97	\$	8,172.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	5.95	\$	3,433.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.01	\$	138.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	6.03	\$	1,098.23
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,598)	5.99	\$	147,342.02
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,348	6.00	\$	146,022.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,957)	5.99	\$	281,272.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,021	5.99	\$	119,925.79
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.99	\$	65.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	6.02	\$	12,861.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	6.04	\$	6,980.51

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	6.04	\$	7,182.37
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,479	6.03	\$	473,343.81
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,268	6.03	\$	170,540.70
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	6.08	\$	6,608.96
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,823	5.99	\$	262,499.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.99	\$	940.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.99	\$	940.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	5.99	\$	47,800.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,226)	5.99	\$	115,163.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	6.08	\$	25,949.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	6.08	\$	808.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,902)	6.08	\$	716,844.16
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,146)	5.99	\$	54,784.54
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,853	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444,045)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,537	6.08	\$	45,824.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,566)	5.65	\$	257,447.90
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,775	5.65	\$	10,028.75
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	5.65	\$	1,627.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	5.64	\$	512.79
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	5.65	\$	17,575.53
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,480)	5.82	\$	725,091.52
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,474)	5.75	\$	140,772.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,461	5.70	\$	1,152,705.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	5.76	\$	4,887.70
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,551)	5.89	\$	321,201.63
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,223)	5.72	\$	29,896.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.63	\$	33,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,319	5.76	\$	301,252.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,982	5.76	\$	472,285.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,463	5.82	\$	43,413.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	5.65	\$	1,661.23
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	5.98	\$	16,458.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	5.64	\$	59,490.54
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	5.99	\$	6,025.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,315)	5.99	\$	1,116,146.65
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,014	6.08	\$	12,245.12
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,821)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,287	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,731	5.71	\$	15,594.01
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,716	5.71	\$	89,738.36
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	5.71	\$	3,740.05
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,412	5.71	\$	630,796.12
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	5.71	\$	6,926.23
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,434)	5.91	\$	167,973.94
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	5.81	\$	24,926.41
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	5.77	\$	3,640.07
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	5.71	\$	33,334.98
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.65	\$	1,519.85
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	5.71	\$	1,536.11
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,823	5.71	\$	141,767.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,675)	5.71	\$	129,474.25
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,582	5.71	\$	20,453.22
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,232	5.71	\$	29,874.72
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,232)	5.71	\$	29,874.72
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,081)	5.71	\$	29,012.51
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,989	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,711	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	695,065	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,935	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,820)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,639	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,725	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,227)	5.83	\$	24,643.41
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.83	\$	3,538.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	5.83	\$	5,258.66
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	5.67	\$	10,824.03
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,622)	5.83	\$	166,866.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,962	5.79	\$	173,485.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.72	\$	165.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,966	5.80	\$	80,960.71
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,931	5.83	\$	40,413.79
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	5.80	\$	12,284.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	5.78	\$	13,418.84
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	5.72	\$	49,795.62
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,361	5.83	\$	107,083.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,508	5.81	\$	72,638.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.71	\$	582.42
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.71	\$	165.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.83	\$	1,294.26
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	5.83	\$	717.09
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,666	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,974)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,548)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,983	5.95	\$	17,748.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	5.95	\$	13,667.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,058)	5.95	\$	95,545.10
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	6.00	\$	3,027.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,703)	5.95	\$	283,832.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	5.99	\$	7,432.66
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,419	5.94	\$	234,303.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,013)	5.85	\$	76,147.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.89	\$	594.89
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.86	\$	1,324.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,331	5.95	\$	1,393,630.43
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	5.90	\$	24,257.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	5.91	\$	36,216.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	5.99	\$	14,467.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	5.99	\$	7,194.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,731	5.95	\$	224,527.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,547)	5.95	\$	169,854.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.95	\$	1,267.45
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,906	5.95	\$	142,269.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.83	\$	40,407.73
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	5.83	\$	4,605.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	5.83	\$	728.75
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	5.83	\$	1,241.79
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	5.95	\$	7,266.04
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	5.95	\$	45,042.31
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	5.95	\$	3,183.25
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,970	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,655)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,251)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,414	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,093)	6.44	\$	7,038.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,021)	6.44	\$	19,455.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	5.94	\$	11,339.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,527	6.25	\$	40,813.66
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.97	\$	23.88
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.04	\$	422.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	6.22	\$	8,980.85

TRADES FOR RELEVANT PERIOD				Appendix			
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,971)	6.19	\$	142,186.36
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,311)	6.44	\$	92,162.84
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,675)	6.44	\$	10,787.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,500	6.41	\$	606,085.77
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,700	6.41	\$	363,651.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,995	6.41	\$	294,993.81
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,837	6.41	\$	127,226.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,457	6.38	\$	1,036,181.61
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,057	6.40	\$	608,078.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,086)	6.44	\$	464,233.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	6.27	\$	11,481.15
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,584	5.94	\$	50,993.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	6.28	\$	71,344.73
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	6.32	\$	7,117.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,686	6.30	\$	142,874.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,167	6.44	\$	59,044.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,993	6.44	\$	103,010.37
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,449	6.44	\$	99,506.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	6.44	\$	18,376.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	6.44	\$	5,622.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	6.44	\$	64,461.19
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,736)	6.44	\$	94,899.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,233	6.44	\$	40,140.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.44	\$	2,621.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	6.44	\$	9,260.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	5.95	\$	52,300.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	5.95	\$	28,857.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	5.95	\$	5,884.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.95	\$	255.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	5.95	\$	4,456.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,584)	5.95	\$	51,074.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,032)	6.44	\$	1,397,686.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.44	\$	3,258.64
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,787)	5.94	\$	28,444.35
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,476	5.94	\$	14,707.44
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(467,940)	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(422,260)	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	1,994,000	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	7,000	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(321,278)	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(19,100)	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(45,000)	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	245,667	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	965,000	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	92,475	-	\$	-	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(794,739)	-	\$	-	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	6.72	\$	15,724.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,962	6.72	\$	87,104.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	6.72	\$	1,935.36
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	6.86	\$	8,064.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,581	6.86	\$	65,707.46
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	6.87	\$	62,890.94
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,084	6.86	\$	21,165.81
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	6.85	\$	23,790.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,982	6.72	\$	1,310,279.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,633)	6.73	\$	51,370.09
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	6.78	\$	6,886.83
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,254)	6.72	\$	82,346.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.78	\$	101.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,398)	6.80	\$	63,873.26
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.84	\$	1,843.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,696	6.84	\$	264,534.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	6.85	\$	25,985.39
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	6.80	\$	12,593.08
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.77	\$	6.77
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	6.79	\$	122,274.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,478	6.82	\$	296,305.31
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,827	6.82	\$	666,697.17
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,063	6.89	\$	427,910.67
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,943	6.72	\$	73,547.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	6.72	\$	2,439.73
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	6.72	\$	120,978.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,343)	6.44	\$	349,968.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,818)	6.44	\$	24,587.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,946)	6.44	\$	1,345,612.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,175)	6.44	\$	7,567.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	6.44	\$	35,175.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.78	\$	7,133.06
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,416	6.75	\$	279,677.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,009	6.87	\$	1,223,499.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,062	6.76	\$	419,418.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,125)	6.44	\$	799,365.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,456)	6.44	\$	286,296.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,305)	6.44	\$	910,004.20
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	10,381	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	1,494,900	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	16,120	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	250,000	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	42,600	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(63,324)	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	262,743	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(2,582)	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	142,000	-	\$	-	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(3,330,812)	-	\$	-	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.13	\$	499.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	7.13	\$	499.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,475	7.13	\$	74,686.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	7.13	\$	4,698.67
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.13	\$	677.35
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,788)	7.00	\$	75,560.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,738	6.72	\$	51,999.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,532	7.10	\$	216,910.47
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.01	\$	2,586.38
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,402)	7.11	\$	379,712.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	7.07	\$	24,745.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,055	6.86	\$	82,665.04
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	7.07	\$	38,902.27
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	7.13	\$	5,996.33
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.02	\$	1,017.72
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,926	7.13	\$	398,813.90
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,185	7.13	\$	179,596.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	7.13	\$	40,647.27
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	7.02	\$	35,302.55
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	7.13	\$	8,535.29
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,306)	6.72	\$	196,936.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,055)	6.72	\$	81,009.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,339)	6.72	\$	49,318.08
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	6.72	\$	8,043.84
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,349)	7.13	\$	38,138.37
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(159,989)	-	\$	-	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow Return	(337,711)	-	\$	-	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	9,100	-	\$	-	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Borrow	700,000	-	\$	-	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,940)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,365)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,832)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,258)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,493)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,093)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,100)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,076)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,311	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,832)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,684)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,219	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	353,647	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	7.33	\$	44,829.67
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,608	7.33	\$	224,390.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.35	\$	3,305.74
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.33	\$	14.66
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,713)	7.25	\$	229,876.72
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	7.24	\$	5,249.09
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,056)	7.25	\$	1,805,565.84
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,467	7.33	\$	157,353.11
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,071	7.33	\$	520,950.43
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,917	7.33	\$	226,621.61
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,286	7.33	\$	112,046.38
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,337	7.33	\$	295,670.21
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,856	7.33	\$	50,258.50
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,313)	7.13	\$	658,191.69
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	7.13	\$	24,905.09
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,611)	7.13	\$	1,123,766.43
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486,936)	7.13	\$	3,471,853.68
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	7.13	\$	10,659.35
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.13	\$	14.26
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,856)	7.13	\$	48,883.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	7.13	\$	23,208.15
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	7.15	\$	3,797.63
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,381)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	747,000	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,300)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,469)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,405	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	7.53	\$	5,911.44
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	7.38	\$	18,685.53
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,630)	7.49	\$	274,399.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	7.49	\$	10,662.28
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	7.48	\$	2,117.96
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	7.52	\$	2,647.04
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,866)	7.44	\$	564,541.36
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,478	7.38	\$	62,577.03
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,862	7.38	\$	412,323.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,977	7.38	\$	191,739.02
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,706	7.38	\$	42,116.60
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,723)	7.33	\$	269,179.59
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,936)	7.33	\$	329,380.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,224)	7.33	\$	712,651.92
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,726)	7.33	\$	423,131.58
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	7.33	\$	2,580.16
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	7.33	\$	9,968.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	7.33	\$	18,552.23
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,909	7.38	\$	316,668.42
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,103	7.38	\$	52,420.14
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,939)	7.38	\$	51,209.82
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,449	7.40	\$	166,175.09
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	693	7.38	\$	5,114.34
11-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	68,103	7.58	\$	516,322.89
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,660)	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,174)	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,459,495)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,046)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,603	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,443	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	7.50	\$	20,395.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,012	7.50	\$	435,155.26
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,972	7.50	\$	74,790.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	7.50	\$	52,042.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.50	\$	277.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.50	\$	277.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,939)	7.50	\$	52,042.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.50	\$	37.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	7.43	\$	10,656.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	7.27	\$	10,236.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,467	7.50	\$	161,002.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	7.33	\$	16,979.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,551)	7.47	\$	1,161,670.58
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,435)	7.44	\$	233,734.38
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	7.36	\$	323.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	7.44	\$	5,004.57
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,044)	7.50	\$	37,830.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	7.37	\$	8,878.22
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,023)	7.38	\$	708,649.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	7.38	\$	5,940.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	7.38	\$	16,073.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,775)	7.38	\$	35,239.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	7.38	\$	8,885.52
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,398)	7.50	\$	250,485.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,311)	7.50	\$	474,982.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,501	7.50	\$	93,771.56
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,478	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,788	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	7.46	\$	753.46
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	7.46	\$	22,021.92
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	7.37	\$	2,173.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.37	\$	877.10
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	7.37	\$	7,188.63
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,361)	7.43	\$	262,621.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,017)	7.45	\$	111,867.49
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,055	7.46	\$	52,630.30
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.46	\$	753.46
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,449	7.46	\$	85,409.54
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	7.44	\$	28,410.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	7.42	\$	25,790.09
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,669	7.37	\$	159,700.53
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	7.38	\$	5,800.66
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.52	\$	270.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,669	7.43	\$	420,807.50
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	720	7.37	\$	5,306.40
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,635)	7.37	\$	211,039.95
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,523)	7.37	\$	11,224.51

TRADES FOR RELEVANT PERIOD				Appendix			
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.37	\$	58.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	7.37	\$	58.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	7.37	\$	51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,939)	7.37	\$	51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	7.37	\$	51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,939)	7.37	\$	51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	7.37	\$	51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	7.37	\$	6,522.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,232)	7.50	\$	549,240.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,986)	7.50	\$	299,895.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.50	\$	442.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,885)	7.50	\$	89,137.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	7.50	\$	19,597.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	7.50	\$	892.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	7.42	\$	43,953.33
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,756)	7.37	\$	565,691.72
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,981)	7.37	\$	29,339.97
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,220)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,098	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,321)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,041	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,896	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,275	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,999	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746)	7.18	\$	34,076.28
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.15	\$	21.45
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	7.19	\$	51,218.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	7.20	\$	11,994.57
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	7.19	\$	7,578.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	7.19	\$	20,391.94
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,817	7.15	\$	27,291.55
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,930	7.21	\$	64,347.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	7.15	\$	11,254.25
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	7.20	\$	21,600.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	7.19	\$	9,672.84
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,000	7.19	\$	3,233,250.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,623)	7.18	\$	205,513.14
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	7.18	\$	21,540.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,272)	7.18	\$	95,292.96
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	7.18	\$	83,891.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	7.18	\$	83,891.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	7.18	\$	1,881.16
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,930)	7.18	\$	42,577.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	7.18	\$	10,231.96
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	7.37	\$	4,503.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,652)	7.37	\$	49,025.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.37	\$	7,207.86
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	7.37	\$	10,502.25
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,519)	7.37	\$	1,463,085.03
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,098)	7.18	\$	36,603.64
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,098)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,100	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,620)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,463	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	356,924	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,971	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,322	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,738)	7.50	\$	208,035.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,593)	7.50	\$	11,947.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	7.37	\$	20,659.96
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	7.40	\$	8,558.71
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	7.41	\$	44,442.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.33	\$	593.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,566)	7.41	\$	78,290.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,708)	7.50	\$	357,810.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,539	7.50	\$	229,076.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	7.50	\$	3,345.27
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	7.18	\$	3,202.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,707)	7.50	\$	132,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	7.50	\$	1,492.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	7.50	\$	1,492.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	7.50	\$	3,997.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,013	7.50	\$	7,597.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	7.50	\$	3,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(507)	7.50	\$	3,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,013)	7.50	\$	7,597.50
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	674	7.50	\$	5,055.00
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	(7,330)	7.50	\$	54,975.00
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,876)	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,000	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,701	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,182	7.33	\$	8,664.06
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	7.50	\$	15,465.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	924	7.50	\$	6,930.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	7.44	\$	7,462.32
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,880)	7.33	\$	292,320.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	7.33	\$	3,063.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.33	\$	161.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.33	\$	161.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	7.33	\$	2,910.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,532)	7.34	\$	224,009.35
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	7.44	\$	3,331.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,476	7.44	\$	10,976.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.45	\$	74.45
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	7.42	\$	2,062.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	7.33	\$	1,254.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	7.33	\$	4,031.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	7.33	\$	6,061.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	7.39	\$	3,849.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	7.37	\$	1,878.10
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,539)	7.50	\$	229,042.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,780)	7.50	\$	1,288,350.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	7.50	\$	34,470.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	7.50	\$	62,655.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	7.50	\$	2,085.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	7.50	\$	10,327.50
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,500	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,528	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,545)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,478)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,012)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,406	7.26	\$	24,727.56
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	7.26	\$	646.14
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	7.26	\$	5,553.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,021)	7.26	\$	370,412.46

TRADES FOR RELEVANT PERIOD				Appendix			
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	7.13	\$	2,830.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,093	7.26	\$	363,675.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,302)	7.26	\$	53,012.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	7.26	\$	7,114.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	7.26	\$	18,062.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.24	\$	2,564.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.13	\$	14.26
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,321	7.25	\$	31,346.44
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	7.26	\$	14,145.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	7.25	\$	9,955.33
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	7.25	\$	4,309.13
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	7.24	\$	182,483.58
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	7.28	\$	15,394.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	7.26	\$	15,815.83
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	7.20	\$	1,144.21
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	7.26	\$	8,164.35
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,872)	7.26	\$	20,850.72
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,819)	7.33	\$	145,273.27
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	7.33	\$	6,413.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,467)	7.33	\$	963,653.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	7.33	\$	14,161.56
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	7.33	\$	12,145.81
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.33	\$	14.66
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,711)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875,087)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(965,000)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,565)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,275)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,364	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	824	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(26,819)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(83,280)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,141	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,021,576	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,401	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,278,040	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	7.99	\$	918.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	8.00	\$	2,912.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,118	7.89	\$	103,469.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	8.06	\$	1,217.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(527)	8.06	\$	4,247.62
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,305)	8.01	\$	963,643.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	8.01	\$	6,600.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	7.88	\$	15,614.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	7.78	\$	74,228.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,753)	7.97	\$	1,169,178.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,877	7.78	\$	14,603.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,680)	7.97	\$	204,593.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,316	7.94	\$	193,077.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,908	7.96	\$	1,018,274.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	7.97	\$	5,183.13
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,977	7.78	\$	170,981.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,059)	7.98	\$	16,439.37
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	7.98	\$	51,889.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.04	\$	329.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	8.02	\$	13,465.95
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,844)	8.01	\$	78,871.39
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	8.02	\$	1,851.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,157)	8.01	\$	57,327.57
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	558	8.01	\$	4,469.58
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	8.05	\$	63,106.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	7.93	\$	31,077.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,258	7.95	\$	176,893.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	7.92	\$	20,960.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	7.94	\$	43,461.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,175	7.98	\$	790,959.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,322	7.98	\$	329,559.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,377	7.98	\$	1,031,832.68
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	7.26	\$	15,812.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	7.26	\$	18,963.12
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,507)	7.26	\$	751,460.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	7.26	\$	18,498.48
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,489)	7.26	\$	83,410.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	7.26	\$	2,461.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	7.26	\$	10,294.68
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	7.26	\$	217,800.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,874)	7.26	\$	1,959,285.24
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,500,000	-	\$	-
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,311)	7.78	\$	17,979.58
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,173	7.81	\$	48,200.02
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,289)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,677)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,497	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,969)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,877)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,720	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,186,598	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,210,008	-	\$	-
Balance at end of relevant period				85,704,704			

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 12-Aug-2026 14-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	<u>Settlement Date:</u> 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 08-May-2026 11-May-2026 13-May-2026 14-May-2026 18-May-2026 19-May-2026 20-May-2026 22-May-2026 28-May-2026 29-May-2026 02-Jun-2026 03-Jun-2026 12-Jun-2026 23-Jun-2026 24-Jun-2026 30-Jun-2026 02-Jul-2026 06-Jul-2026 07-Jul-2026 06-Aug-2026 07-Aug-2026 10-Aug-2026 11-Aug-2026 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	<u>Settlement Date</u> 18-Feb-2026 22-Jun-2026 23-Jun-2026 08-Jul-2026 03-Aug-2026 04-Aug-2026 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 22-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 13-May-2026 02-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 08-Jul-2026 07-Aug-2026 11-Aug-2026 13-Aug-2026 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 04-May-2026 29-May-2026 30-Jun-2026 08-Jul-2026 13-Jul-2026 14-Jul-2026 15-Jul-2026 20-Jul-2026 21-Jul-2026 23-Jul-2026 27-Jul-2026 28-Jul-2026 29-Jul-2026 31-Jul-2026 03-Aug-2026 04-Aug-2026 05-Aug-2026 06-Aug-2026 07-Aug-2026 10-Aug-2026 13-Aug-2026 17-Aug-2026 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	Settlement Date 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 01-Jun-2026 03-Jun-2026 12-Jun-2026 17-Jun-2026 22-Jun-2026 23-Jun-2026 10-Jul-2026 15-Jul-2026 17-Jul-2026 20-Jul-2026 21-Jul-2026 23-Jul-2026 24-Jul-2026 27-Jul-2026 28-Jul-2026 06-Aug-2026 12-Aug-2026 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 15-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	<u>Settlement Date</u> 14-Aug-2026 19-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 04-Dec-2025 05-Dec-2025 07-May-2026 29-May-2026 11-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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 18-Aug-2026
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:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 25-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and BLACKROCK (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 21-Aug-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 21-Aug-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 28-Jan-2026 31-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 12-Jun-2026 15-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Mar-2026 11-Mar-2026 17-Mar-2026 31-Mar-2026 08-May-2026 15-Jul-2026 16-Jul-2026 24-Jul-2026 12-Aug-2026 18-Aug-2026 19-Aug-2026 20-Aug-2026 21-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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 18-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 04-Mar-2026 05-Mar-2026 06-Mar-2026 10-Mar-2026 16-Mar-2026 08-Apr-2026 23-Apr-2026 24-Apr-2026 27-Apr-2026 28-Apr-2026 07-May-2026 21-May-2026 22-May-2026 28-May-2026 29-May-2026 09-Jun-2026 11-Jun-2026 09-Jul-2026 15-Jul-2026 16-Jul-2026 17-Jul-2026 24-Jul-2026 12-Aug-2026 17-Aug-2026 18-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.

Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 17-Dec-2025 07-Jan-2026 08-Jan-2026 09-Jan-2026 28-Jan-2026 06-Feb-2026 18-Feb-2026 05-Mar-2026 24-Apr-2026 29-Apr-2026 16-Jun-2026 29-Jun-2026 16-Jul-2026 17-Jul-2026 24-Jul-2026 18-Aug-2026 19-Aug-2026
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.

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 02-Feb-2026 19-Feb-2026 20-Jul-2026 18-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 03-Dec-2025 29-Dec-2025 09-Jan-2026 12-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 05-Feb-2026 16-Feb-2026 01-Jun-2026 15-Jun-2026 25-Jun-2026 26-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	24-Aug-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	20-Aug-2026
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	<u>Settlement Date</u> 05-Mar-2026 23-Apr-2026 15-Jun-2026
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.