Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Elevra Lithium Ltd
ACN/ARSN/**ABN**	26 091 951 978

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 30/October/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	9,794,232	9,794,232	5.05%

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	4,670,174 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	135,217 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,631,794 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	133,462 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	213,437 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	61,088 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	584,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,033,078 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	301,138 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	7,060 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	23,084 (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	4,670,174 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	40,131 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	95,086 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,631,794 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	133,462 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	213,437 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	61,088 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	584,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,033,078 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	301,138 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	7,060 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	23,074 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	10 (Ordinary)

*****Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 10 of these shares through a proxy voting delegation agreement.**

5. Consideration

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

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

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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN PRIME INC.	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.

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
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vspathan Date 03/November/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				**5,852,520.35**		
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,036	9.64	$ 29,267.04
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	9.64	$ 1,696.64
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	9.64	$ 1,696.64
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,061	9.64	$ 203,068.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,823)	9.64	$ 27,213.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	9.64	$ 2,631.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	9.64	$ 2,631.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,528	9.65	$ 140,126.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	9.73	$ 10,137.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,474)	9.51	$ 109,088.69
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	9.46	$ 25,366.06
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,576	9.51	$ 34,017.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,356	9.69	$ 71,282.84
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,099)	9.68	$ 204,335.27
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	9.56	$ 2,553.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,797)	9.53	$ 64,791.23
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	9.47	$ 32,329.91
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	9.35	$ 2,636.95
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	9.60	$ 31,776.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	9.58	$ 7,395.37
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	9.60	$ 7,411.20
1-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(149,000)	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,674)	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	10.07	$ 926.44
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.72	$ 58.32
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	9.96	$ 21,938.43
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,615	10.00	$ 156,131.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	9.79	$ 15,100.53
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	9.86	$ 62,341.39
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	9.83	$ 42,057.02
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,286)	10.04	$ 123,406.17
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,266)	10.02	$ 92,804.61
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,143)	10.07	$ 122,280.01
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,512	10.07	$ 95,785.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	10.07	$ 48,376.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	10.11	$ 6,928.71
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	10.19	$ 13,732.86
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,747)	10.07	$ 67,942.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,076	10.07	$ 121,605.32
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,076)	10.07	$ 121,605.32
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	10.07	$ 51,357.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,214	10.06	$ 766,706.13
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,145)	9.64	$ 39,957.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	9.64	$ 1,870.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,615)	9.64	$ 150,528.60
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	10.03	$ 27,467.54
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	10.07	$ 27,581.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	10.06	$ 9,650.14
2-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(144,000)	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(52,000)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,299)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,000	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	10.07	$ 725.04
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.07	$ 725.04
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	10.56	$ 8,257.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	10.49	$ 1,007.34
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	10.06	$ 20,231.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	10.50	$ 12,599.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	10.10	$ 5,776.85
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,734	10.56	$ 493,468.09
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	10.56	$ 101,345.63
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	10.29	$ 4,239.29
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	10.22	$ 8,133.89
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	10.53	$ 12,346.61
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,361)	10.47	$ 56,137.06
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	10.49	$ 35,971.47
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,427	10.30	$ 25,004.51
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	10.61	$ 13,970.25
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	10.51	$ 5,484.10
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	10.67	$ 5,924.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	10.52	$ 18,439.90
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,380)	10.07	$ 426,766.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,874)	10.07	$ 28,941.18
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,905)	10.07	$ 19,183.35
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,885	10.56	$ 125,505.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	10.56	$ 2,671.68
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	10.56	$ 2,671.68
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,977)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,108)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,167)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(912)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	10.13	$ 2,340.03
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	10.50	$ 693.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,234)	10.12	$ 52,978.02
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	10.19	$ 53,342.12
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	10.20	$ 75,478.39
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	10.38	$ 12,773.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,512	10.19	$ 15,409.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	10.13	$ 4,111.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.11	$ 242.52
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	10.13	$ 192.47
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.13	$ 91.17
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.13	$ 91.17
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	10.56	$ 15,713.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	10.13	$ 29,022.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	10.21	$ 41,577.44
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,977	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,758	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,529	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	9.52	$ 1,542.24
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	9.52	$ 1,542.24
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.50	$ 57.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,173)	9.50	$ 30,143.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	9.50	$ 10,051.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,146)	9.50	$ 20,387.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,343)	9.50	$ 50,758.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	9.50	$ 3,695.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	9.50	$ 3,695.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,974	9.61	$ 47,776.54
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,451	9.56	$ 71,205.55
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.53	$ 142.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.51	$ 10,461.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,585	9.52	$ 91,203.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	9.45	$ 11,473.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.73	$ 10,703.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.52	$ 247.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	9.54	$ 77,050.51
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,132)	10.13	$ 72,247.16
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,610	9.54	$ 43,963.73

TRADES FOR RELEVANT PERIOD							Appendix
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(174,192)	-	$	-
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,696)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,334)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(759)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,779)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,671)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,515)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,471)	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,515	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.50	$	484.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	9.50	$	484.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	9.18	$	4,213.62
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.18	$	477.36
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	9.18	$	477.36
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,344)	9.18	$	94,957.92
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	9.20	$	1,609.32
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.10	$	318.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	9.15	$	2,087.19
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.31	$	707.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.46	$	66.22
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	9.25	$	2,543.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	9.19	$	25,192.51
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	9.26	$	6,321.73
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,604)	9.18	$	106,524.72
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	9.19	$	55.14
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	9.18	$	2,074.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	9.50	$	9,424.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	9.22	$	141,268.38
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,767)	9.50	$	225,786.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,298)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(32,000)	-	$	-
8-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(139,000)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,242)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,708)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,208)	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,317	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,683	-	$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,260	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	9.18	$	2,974.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	9.18	$	2,974.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.18	$	128.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.18	$	128.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.18	$	376.38
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.18	$	376.38
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,247)	9.18	$	378,647.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,247	9.18	$	378,647.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	9.22	$	2,959.62
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	9.22	$	1,309.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,310)	9.12	$	103,098.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.03	$	234.68
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,058	9.14	$	18,819.43
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.22	$	156.74
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	9.03	$	9,571.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	8.96	$	7,501.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.15	$	9.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	9.03	$	9,580.83
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,961	9.03	$	62,857.83
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	9.03	$	8,804.25
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	9.03	$	8,804.25
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	9.18	$	18,773.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,363)	9.18	$	232,832.34
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(26,000)	-	$	-
9-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(17,000)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,735)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,690)	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,660	-	$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,340	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	8.86	$	1,647.96
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	8.71	$	3,841.10
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	8.87	$	19,403.86
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	9.15	$	1,994.70
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	8.80	$	6,827.77
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	8.79	$	1,485.51
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,375	8.86	$	127,327.02
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	8.79	$	19,944.78
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,947	8.81	$	61,233.39
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	8.72	$	25,361.23
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	8.86	$	2,755.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,153	8.86	$	63,375.58
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.86	$	53.16
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	9.03	$	19,242.93
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,947)	9.03	$	62,731.41
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	9.03	$	14,420.91
10-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(25,000)	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(36,000)	-	$	-
10-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(68,000)	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	751	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,249	-	$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,020)	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	9.00	$	459.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	8.78	$	51,884.99
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.00	$	153.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	9.01	$	1,071.99
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	8.76	$	40,171.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.92	$	1,266.64
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,985	8.77	$	17,413.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	8.66	$	7,303.85
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,061)	8.83	$	9,368.63
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,186)	8.83	$	28,132.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.86	$	903.72
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	8.86	$	903.72
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	8.83	$	10,648.98
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	8.83	$	1,810.15
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	8.83	$	1,810.15
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	8.83	$	10,030.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,040)	8.86	$	150,974.40
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	8.86	$	16,045.46
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,629)	8.83	$	40,874.07
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(49,000)	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(21,000)	-	$	-
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(440)	-	$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	8.89	$	4,124.96
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,449)	8.89	$	30,661.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	8.89	$	346.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	8.89	$	346.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	8.89	$	12,232.64
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	8.92	$	11,967.30
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	8.89	$	1,822.45
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	8.89	$	37,782.50

TRADES FOR RELEVANT PERIOD						Appendix
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	9.07	$ 1,243.22
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	8.89	$ 9,050.02
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	8.89	$ 8,792.78
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,976	8.95	$ 178,699.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,365	8.95	$ 21,175.11
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	8.92	$ 6,134.55
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	8.83	$ 6,373.63
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	8.92	$ 4,879.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	8.92	$ 6,305.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,350)	8.83	$ 126,710.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	8.83	$ 8,988.94
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	8.83	$ 20,953.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,958)	8.89	$ 132,976.62
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(86,000)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(108,000)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(270)	9.01	$ 2,433.61
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,296)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	9.27	$ 3,094.51
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	9.10	$ 3,867.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,142)	9.26	$ 84,676.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	9.24	$ 3,704.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	9.16	$ 5,411.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	9.25	$ 9,125.45
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	9.24	$ 3,723.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	9.31	$ 11,175.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,297)	9.25	$ 11,997.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,369)	9.25	$ 58,913.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,009	9.24	$ 203,410.44
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	9.18	$ 2,708.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	9.18	$ 2,708.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	9.25	$ 12,404.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	9.25	$ 12,404.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	9.25	$ 14,180.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	9.25	$ 601.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	9.25	$ 601.25
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	9.25	$ 259.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	9.25	$ 259.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	8.89	$ 5,085.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	9.25	$ 37,814.82
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	9.25	$ 29,128.25
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(27,000)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,280	9.20	$ 11,780.22
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,380)	9.18	$ 12,668.48
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,800)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	8.82	$ 2,019.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,074	8.98	$ 54,526.05
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.15	$ 475.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,928	8.88	$ 96,998.64
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	8.89	$ 31,624.81
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.95	$ 35.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	8.87	$ 5,207.09
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	8.87	$ 1,223.39
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.25	$ 27.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.25	$ 27.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	9.09	$ 172.71
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	9.09	$ 172.71
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	8.82	$ 20,612.34
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	8.82	$ 890.82
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.82	$ 890.82
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	8.82	$ 21,467.88
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	8.86	$ 3,925.20
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,851	8.95	$ 204,420.22
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	9.25	$ 4,440.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,308	8.87	$ 126,840.42
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,059)	9.25	$ 231,795.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,947)	9.25	$ 55,009.75
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(66,000)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(331,000)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(890,000)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,950	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	8.37	$ 4,628.61
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.55	$ 153.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.55	$ 153.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	8.37	$ 5,607.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,187)	8.37	$ 9,935.19
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,187	8.37	$ 9,935.19
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	8.37	$ 8,587.62
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	8.37	$ 1,657.26
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	8.37	$ 1,657.26
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,492)	8.47	$ 173,490.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	8.52	$ 766.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	8.48	$ 35,697.45
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,735	8.40	$ 81,771.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	8.42	$ 15,634.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,430)	8.37	$ 62,189.10
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	8.55	$ 4,359.16
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	8.37	$ 10,236.51
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.42	$ 84.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	8.57	$ 9,713.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	8.49	$ 416.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	8.82	$ 9,560.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	8.47	$ 29,106.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,851)	8.82	$ 201,545.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,515)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	8.40	$ 4,762.80
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	8.24	$ 45,646.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	8.50	$ 2,601.74
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	8.45	$ 1,892.43
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	8.32	$ 2,112.79
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,255)	8.30	$ 93,360.23
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.29	$ 16.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	8.26	$ 13,855.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	8.19	$ 11,597.04
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,230)	8.37	$ 110,735.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	8.37	$ 686.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,524	8.31	$ 95,767.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,304	8.19	$ 59,819.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	8.19	$ 712.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	8.19	$ 712.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.19	$ 229.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.19	$ 229.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,343)	8.37	$ 111,680.91
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,280	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	7.91	$ 2,191.07
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,348)	7.91	$ 18,572.68

TRADES FOR RELEVANT PERIOD							Appendix
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,324)	7.91	$	18,382.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,324	7.91	$	18,382.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,307)	7.91	$	41,978.37
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,179	7.91	$	56,771.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,193)	7.84	$	134,721.43
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	7.91	$	5,101.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	7.85	$	27,213.29
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	7.87	$	21,623.49
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	7.84	$	22,895.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,968)	7.91	$	221,343.45
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	8.19	$	5,282.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,432)	8.19	$	36,298.08
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,864)	7.91	$	386,514.24
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,354)	7.91	$	176,820.14
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,321	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,046)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,223)	8.08	$	429,862.32
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,573)	8.09	$	61,261.31
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	8.06	$	1,346.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	8.14	$	1,961.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	8.06	$	4,561.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.07	$	588.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.07	$	32.28
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,065)	8.09	$	40,975.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	8.09	$	21,737.83
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	8.09	$	72.81
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	8.09	$	72.81
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	8.09	$	226.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.09	$	226.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,864)	7.91	$	386,514.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,354)	7.91	$	176,820.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,354	7.91	$	176,820.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,864	7.91	$	386,514.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	7.91	$	1,289.33
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,354)	8.09	$	83,763.86
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,901	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,530	8.33	$	12,740.18
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,010)	8.32	$	8,400.34
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,656	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	8.21	$	2,257.75
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.11	$	81.10
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.11	$	81.10
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,811	8.21	$	47,708.31
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	8.18	$	2,323.12
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	8.20	$	11,033.96
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	8.20	$	3,427.98
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	8.21	$	2,972.02
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	8.21	$	2,972.02
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	8.19	$	34,183.93
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,641	8.16	$	13,398.45
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(640)	8.16	$	5,224.73
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	8.22	$	9,560.39
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,576)	8.19	$	62,047.51
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	8.21	$	27,040.87
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	8.20	$	14,401.83
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	8.09	$	8,098.09
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	8.20	$	27,269.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,541)	8.09	$	101,456.69
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(520)	8.09	$	4,208.45
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,649	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,340	-	$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	7.75	$	2,511.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	7.75	$	3,518.50
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	7.75	$	10,788.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	8.11	$	3,456.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,460	7.81	$	19,200.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	7.79	$	5,107.56
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	7.77	$	5,966.58
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.73	$	316.82
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.75	$	379.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,430)	7.75	$	57,582.50
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,190	7.79	$	1,216,517.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	8.21	$	5,385.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	8.21	$	20,196.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	7.78	$	28,129.33
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,700	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,079	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707)	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,000)	-	$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	7.91	$	1,447.53
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,960	7.91	$	94,614.96
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	7.89	$	1,317.23
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	7.89	$	5,238.22
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	7.86	$	86.46
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	7.84	$	7,779.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	7.83	$	25,588.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,555	7.87	$	436,949.69
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	7.85	$	1,609.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.85	$	1,609.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	7.91	$	21,436.10
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	7.75	$	31,255.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	7.75	$	5,060.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,255	7.87	$	80,656.18
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,761	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,415)	-	$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	7.55	$	4,799.03
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	7.56	$	10,746.29
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	7.48	$	9,676.20
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	7.57	$	18,253.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	7.58	$	1,266.26
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	7.57	$	4,210.37
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.53	$	30.12
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.59	$	1,047.42
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.91	$	261.03
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	7.91	$	261.03
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	7.48	$	35,904.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	7.48	$	987.36
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	7.48	$	987.36
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	7.91	$	44,928.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.91	$	6,842.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	7.91	$	957.11
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	7.48	$	10,621.60
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,909	7.56	$	573,689.86
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,149	7.55	$	121,971.78
28-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	380	7.52	$	2,857.78
28-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	7.54	$	377.15
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,913)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(8,340)	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	7.49	$	34,444.49

TRADES FOR RELEVANT PERIOD							Appendix
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,388)	7.49	$	62,784.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	7.54	$	34,798.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	7.54	$	37.70
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.50	$	337.59
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.50	$	900.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	7.44	$	4,218.48
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	7.51	$	5,527.36
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,615)	7.54	$	80,037.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,969	7.54	$	22,386.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,677	7.50	$	312,548.33
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	7.48	$	20,869.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,568	7.54	$	49,522.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.54	$	173.42
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.54	$	173.42
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	7.54	$	8,919.82
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,916	7.54	$	21,986.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,916)	7.54	$	21,986.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.48	$	134.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,539	7.50	$	93,984.82
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,544)	7.48	$	123,749.12
29-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(330)	7.47	$	2,465.08
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,696)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,000	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,145)	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	7.57	$	8,463.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,827)	7.15	$	48,813.05
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	7.15	$	1,387.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	7.15	$	1,387.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.15	$	307.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.15	$	307.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.28	$	553.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	7.15	$	2,388.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	7.30	$	45,224.69
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,770)	7.25	$	237,672.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,561)	7.30	$	33,315.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	7.32	$	25,683.49
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	7.15	$	18,990.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	7.33	$	8,850.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	7.54	$	20,026.24
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	7.54	$	9,108.32
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.54	$	369.46
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,561)	-	$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,660)	-	$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594,340)	-	$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.55	$	618.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.54	$	482.87
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.46	$	1,089.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	7.46	$	3,028.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	7.46	$	18,784.28
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.46	$	678.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.46	$	678.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,559	7.46	$	123,582.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,089)	7.58	$	30,976.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,123)	7.59	$	92,005.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	7.56	$	26,905.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	7.74	$	8,250.52
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	7.48	$	17,856.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	7.63	$	6,351.97
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	7.15	$	17,059.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	7.15	$	1,665.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,810)	7.46	$	401,422.60
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	7.46	$	4,386.48
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	864	7.46	$	6,445.44
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(864)	7.46	$	6,445.44
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	390	7.42	$	2,893.98
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(360)	7.41	$	2,667.73
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(626)	-	$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	7.23	$	4,533.21
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.23	$	513.33
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	7.23	$	195.21
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.23	$	195.21
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	7.14	$	2,027.76
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,246)	7.23	$	30,698.58
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	7.12	$	20,783.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	489	7.15	$	3,496.35
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	7.13	$	19,534.40
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	6.91	$	3,248.22
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	7.25	$	11,740.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.30	$	525.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.46	$	537.12
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.46	$	59.68
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	7.23	$	144.60
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	7.23	$	144.60
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,060	7.26	$	7,699.50
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(550)	7.25	$	3,987.12
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,499	-	$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,000)	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.56	$	2,191.63
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	7.61	$	3,371.23
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	7.61	$	2,313.44
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.61	$	3,005.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	7.61	$	18,933.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,076)	7.61	$	53,848.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.58	$	159.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.53	$	7,533.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	7.49	$	8,182.94
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	7.49	$	18,770.82
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	7.59	$	3,179.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,494)	7.52	$	78,944.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,727	7.48	$	446,883.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,830)	7.23	$	78,300.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	7.23	$	3,029.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,104)	7.23	$	7,981.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.23	$	1,850.88
4-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	940	7.58	$	7,123.23
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,484	-	$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,159	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	7.89	$	4,820.79
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.97	$	223.11
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,815	7.85	$	69,233.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,862)	7.89	$	117,331.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.78	$	1,096.79
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,662)	7.85	$	67,996.66
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	7.89	$	16,750.47
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,858	7.88	$	266,922.12
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	7.73	$	2,195.32
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	7.88	$	4,452.04

TRADES FOR RELEVANT PERIOD							Appendix
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,323)	7.89	$	73,594.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	7.89	$	19,283.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	7.89	$	8,308.17
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.89	$	1,088.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.89	$	1,088.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	7.89	$	1,680.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	7.89	$	1,680.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	7.61	$	19,405.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.61	$	1,073.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.61	$	213.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,046)	7.89	$	118,712.94
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(38,333)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(255,800)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(74,100)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(97,100)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28,800)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(92,600)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(121,400)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(36,000)	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(880)	7.82	$	6,881.67
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,930)	-	$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	7.86	$	3,088.98
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	7.86	$	14,745.36
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,876	7.86	$	14,745.36
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	7.86	$	330.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.86	$	330.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,133)	7.99	$	9,052.67
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,817)	7.86	$	14,281.62
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	7.86	$	2,757.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	7.91	$	26,387.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	8.10	$	16,798.87
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.97	$	23.91
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.85	$	141.30
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	7.93	$	1,466.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	7.88	$	9,846.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	7.89	$	6,507.33
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.82	$	15.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,090	7.96	$	788,884.42
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,848	7.96	$	333,164.15
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	7.89	$	6,367.23
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.89	$	7.89
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	7.89	$	9,854.61
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	7.91	$	36,955.45
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,045)	7.89	$	95,035.05
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,380	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.38	$	92.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	8.38	$	92.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	8.38	$	12,880.06
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	8.38	$	678.78
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	8.38	$	678.78
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.38	$	117.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	8.38	$	117.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,530	8.35	$	37,847.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.18	$	1,349.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	8.17	$	10,909.45
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	8.13	$	31,700.63
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	8.22	$	20,134.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	8.04	$	2,581.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	8.34	$	11,796.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	8.38	$	5,597.78
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	8.38	$	1,215.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,396	8.20	$	60,653.41
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,088	8.20	$	140,135.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	7.86	$	19,241.28
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,912)	8.38	$	83,062.56
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(203,000)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(51,000)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	8.45	$	5,067.12
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	720	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,437	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,784	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	8.47	$	31,319.93
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	8.49	$	8,373.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,172)	8.53	$	61,202.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.40	$	260.42
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	8.48	$	7,534.33
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185	8.52	$	27,136.20
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	8.38	$	8,262.68
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.47	$	389.70
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,331)	8.38	$	2,759,793.78
10-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(34,000)	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	33,700	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,167)	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,167	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,472)	-	$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,286)	8.60	$	36,851.13
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,425	8.60	$	29,444.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	8.57	$	1,191.51
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,654)	8.52	$	116,332.08
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,217	8.51	$	52,906.67
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	8.51	$	7,718.57
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	8.51	$	7,718.57
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	8.51	$	8,756.79
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	8.61	$	17,997.58
11-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	8.51	$	936.45
11-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(90)	8.43	$	758.80
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,653)	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,653	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,049)	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,528	8.72	$	13,324.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	8.72	$	8,972.88
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	8.72	$	8,972.88
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.72	$	43.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.72	$	43.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	8.72	$	418.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	8.72	$	418.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.45	$	8.45
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,875	8.72	$	25,070.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	8.72	$	2,703.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	8.48	$	15,261.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,119)	8.73	$	62,114.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,544	8.72	$	91,943.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,871)	8.51	$	66,982.21
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	8.78	$	27,592.48
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,348	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(130)	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(23,000)	-	$	-
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	12,298	9.09	$	111,788.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	8.79	$	3,981.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,499	8.82	$	101,476.11
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.79	$	465.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	8.79	$	9,334.98
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	8.79	$	14,925.42
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,074	9.09	$	27,942.66

TRADES FOR RELEVANT PERIOD							Appendix
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	8.98	$	2,335.03
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	9.08	$	4,141.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.15	$	27.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	9.02	$	15,236.35
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.91	$	44.55
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	9.09	$	1,072.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,253)	9.09	$	38,659.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.09	$	18.18
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.09	$	18.18
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	9.09	$	2,099.79
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	9.09	$	2,099.79
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.09	$	9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	9.09	$	28,015.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	9.09	$	28,015.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.96	$	394.26
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,290)	8.99	$	110,483.95
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,708	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	9.20	$	6,476.80
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	9.08	$	1,352.92
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	9.08	$	3,786.36
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,531)	9.25	$	51,145.98
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	9.21	$	7,318.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	9.16	$	1,173.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.08	$	9.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	9.14	$	30,488.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	9.13	$	1,771.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	9.13	$	392.59
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,247)	9.20	$	39,072.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	9.13	$	2,849.52
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,287)	9.20	$	21,040.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	9.20	$	15,943.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	9.20	$	3,293.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	9.20	$	3,293.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	9.09	$	27,024.57
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	9.09	$	2,790.63
14-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	340	9.28	$	3,156.56
14-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(340)	9.24	$	3,142.94
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,105)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,192	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,079)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(590)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	9.17	$	38,284.75
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	9.17	$	2,732.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	9.17	$	2,732.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	9.30	$	35,065.57
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	9.34	$	10,922.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	9.30	$	32,913.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	9.35	$	42,125.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.22	$	18.44
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,078)	9.17	$	64,905.26
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	9.17	$	806.96
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	9.20	$	36,321.60
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	9.30	$	45,639.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	9.17	$	806.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	9.17	$	806.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	9.17	$	320.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	9.17	$	320.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	9.17	$	1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	9.17	$	1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	9.17	$	761.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	9.17	$	761.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	9.17	$	1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	9.17	$	1,531.39
17-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	9.02	$	180.48
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,621)	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,342	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	8.67	$	1,525.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	9.17	$	5,566.19
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	9.17	$	1,513.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	9.17	$	1,513.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	9.08	$	1,343.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	9.08	$	1,343.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,014)	8.67	$	52,141.38
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.67	$	26.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.67	$	26.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	8.67	$	1,387.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	8.67	$	1,387.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.67	$	1,369.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	8.67	$	1,369.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,529)	8.70	$	39,384.87
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	8.80	$	729.99
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	8.80	$	167.11
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	8.81	$	7,637.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	8.67	$	20,520.22
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.64	$	8.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	8.77	$	3,551.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.78	$	114.13
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.78	$	579.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.17	$	9.17
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.17	$	45.85
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(825)	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,271	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.50	$	212.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	8.50	$	4,301.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	8.50	$	4,301.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	8.50	$	960.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	8.50	$	960.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,568)	8.50	$	64,328.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	8.52	$	1,346.16
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	8.50	$	12,656.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,692	8.50	$	48,382.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	8.50	$	2,125.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	8.50	$	7,199.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	8.50	$	2,125.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	8.50	$	3,145.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	8.50	$	3,145.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	8.50	$	1,105.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	8.83	$	2,983.94
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.57	$	8.57

TRADES FOR RELEVANT PERIOD						Appendix
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.86	$ 1,461.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	8.69	$ 4,170.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	8.50	$ 12,794.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,683)	8.64	$ 118,212.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	8.67	$ 21,779.04
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	8.67	$ 13,048.35
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	8.67	$ 2,913.12
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	8.67	$ 4,447.71
19-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	850	8.62	$ 7,326.49
19-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(500)	8.52	$ 4,260.49
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,484)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	8.71	$ 17,568.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	8.70	$ 1,348.50
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.70	$ 191.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.70	$ 191.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,830)	8.72	$ 155,477.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	8.72	$ 933.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	8.72	$ 933.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	8.71	$ 12,324.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	8.71	$ 30,824.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	8.65	$ 2,093.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	8.65	$ 1,704.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	8.62	$ 3,542.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	8.57	$ 6,334.25
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	8.70	$ 730.49
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,947)	8.56	$ 136,536.99
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.62	$ 3,932.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	8.62	$ 172.30
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	8.72	$ 802.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	8.62	$ 24,160.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.64	$ 1,019.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	8.72	$ 9,260.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	8.50	$ 2,575.50
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	8.50	$ 23,817.00
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	8.71	$ 6,966.45
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,090)	8.70	$ 9,481.09
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,840)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,057)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	9.08	$ 1,289.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	9.08	$ 644.68
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	8.63	$ 7,290.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	8.94	$ 1,805.02
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,034	9.08	$ 82,019.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	9.08	$ 3,550.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,123	9.08	$ 19,276.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	9.08	$ 2,242.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	9.08	$ 10,932.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,062	9.08	$ 9,642.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,364)	9.08	$ 103,185.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	9.08	$ 13,120.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	9.08	$ 13,120.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.08	$ 45.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	9.08	$ 45.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	9.08	$ 517.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	9.08	$ 517.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	9.08	$ 14,546.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	9.08	$ 69,126.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	8.72	$ 4,525.68
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	8.72	$ 8,894.40
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	290	9.49	$ 2,751.27
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,180	9.31	$ 10,989.35
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(960)	9.41	$ 9,030.59
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,943)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,454	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	16,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,000)	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	9.50	$ 16,780.71
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,393)	9.60	$ 42,187.53
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	9.56	$ 6,951.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	9.56	$ 3,901.42
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	9.57	$ 3,062.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	9.67	$ 2,069.74
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.59	$ 469.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	9.66	$ 4,269.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	9.81	$ 245.13
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	9.63	$ 3,071.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,924)	9.63	$ 47,428.03
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	9.46	$ 3,169.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	9.46	$ 3,169.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	9.62	$ 875.42
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,379)	9.63	$ 128,839.77
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.63	$ 163.71
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.63	$ 163.71
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	9.08	$ 15,989.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	9.67	$ 65,070.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	9.08	$ 16,798.00
24-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(280)	9.53	$ 2,667.13
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,046	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,160)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.12	$ 155.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	9.19	$ 9,804.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.63	$ 9.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.63	$ 9.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	9.63	$ 337.05
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	9.63	$ 337.05
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	9.07	$ 15,627.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	9.07	$ 15,627.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	9.07	$ 49,458.71
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	9.07	$ 1,024.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	9.07	$ 1,024.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	9.09	$ 736.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	9.22	$ 2,102.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	9.11	$ 55,698.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	9.01	$ 2,513.79
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,554	9.16	$ 41,712.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.98	$ 538.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,949)	9.07	$ 35,825.83
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	9.09	$ 1,500.13
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	9.07	$ 15,110.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	9.07	$ 9,831.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,328)	9.07	$ 21,114.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	9.07	$ 20,470.99
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	9.07	$ 20,470.99
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	9.63	$ 260.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,793	9.11	$ 107,421.26
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,743)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,450	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	8.81	$ 4,730.97
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	8.81	$ 5,576.73
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	8.82	$ 10,620.02
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	8.90	$ 25,195.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.99	$ 44.96
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.82	$ 352.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.89	$ 44.45
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	9.01	$ 495.55
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	9.01	$ 495.55
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	8.81	$ 15,153.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,394)	8.81	$ 12,281.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,394	8.81	$ 12,281.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.07	$ 27.21
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.07	$ 45.35
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	8.81	$ 9,664.57
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.81	$ 352.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,443)	8.38	$ 62,377.38
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	8.73	$ 61,691.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	8.63	$ 1,518.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	8.38	$ 6,678.86
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	8.89	$ 906.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,149)	8.38	$ 135,328.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	8.38	$ 7,835.30
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	935	8.38	$ 7,835.30
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	8.38	$ 31,743.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,169)	8.38	$ 34,936.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,169	8.38	$ 34,936.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	8.38	$ 1,307.28
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	8.38	$ 1,307.28
27-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	8.55	$ 2,566.36
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.30	$ 1,444.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,991)	8.66	$ 86,506.84
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	8.36	$ 26,377.76
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.40	$ 1,905.72
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,554	8.30	$ 79,298.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,129	8.41	$ 2,027,350.42
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	8.38	$ 19,072.88
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,156)	8.30	$ 26,194.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.30	$ 199.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.30	$ 199.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,965)	8.38	$ 393,566.70
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	8.30	$ 298.80
28-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	8.40	$ 2,519.12
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,238)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.40	$ 461.87
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	8.39	$ 7,022.93
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	8.25	$ 3,225.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	8.34	$ 14,467.65
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	8.25	$ 19,486.50
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,347	8.25	$ 11,112.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,407	8.33	$ 1,436,747.53
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	8.17	$ 4,524.77
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	8.32	$ 35,272.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	8.30	$ 17,679.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	8.25	$ 19,833.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	8.25	$ 19,833.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	8.25	$ 3,159.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	8.25	$ 3,159.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	8.25	$ 7,359.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	8.25	$ 354.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,090)	8.30	$ 75,447.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,363	8.25	$ 11,244.75
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,363)	8.25	$ 11,244.75
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,087	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,688	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,366)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,168	8.33	$ 359,405.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	8.06	$ 717.34
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,416)	8.15	$ 68,596.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	8.06	$ 1,571.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	8.06	$ 1,483.04
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.13	$ 617.88
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	8.25	$ 1,560.19
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,838)	8.57	$ 24,309.06
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,492	8.60	$ 73,031.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.06	$ 1,757.22
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	8.60	$ 17,122.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	8.60	$ 17,122.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,498)	8.60	$ 21,482.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	8.60	$ 21,706.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	8.60	$ 21,706.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,665	8.45	$ 56,325.25
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.25	$ 544.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	8.25	$ 651.75
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,116	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,198	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(920)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,195)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	8.33	$ 7,338.73
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	8.18	$ 121,126.63
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	8.17	$ 19,305.03
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.11	$ 97.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	8.13	$ 12,645.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	8.35	$ 3,557.10
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,445	8.18	$ 36,346.04
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,123	8.26	$ 91,851.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	8.22	$ 435.78
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	8.25	$ 354.54
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	8.33	$ 17,692.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	8.33	$ 10,528.26
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	8.25	$ 3,769.90
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	742	8.17	$ 6,060.90
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	8.24	$ 8.24
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,452	8.22	$ 200,962.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.60	$ 825.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	8.60	$ 825.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	8.27	$ 363.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.27	$ 363.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,394)	8.60	$ 37,788.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,772)	8.60	$ 84,039.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	8.60	$ 13,373.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	8.60	$ 662.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,108)	8.60	$ 121,328.80
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	270	8.45	$ 2,281.64
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(150)	8.38	$ 1,257.33
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(692)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,022)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,305	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,369	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(210)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	7.95	$ 1,534.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	7.88	$ 1,386.88
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,126)	7.88	$ 158,592.88
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	8.46	$ 4,788.36
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,983	8.25	$ 57,644.25
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	7.99	$ 6,070.77
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	8.08	$ 7,151.44
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	7.88	$ 9,921.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	7.88	$ 1,520.84
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.22	$ 345.03
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	8.37	$ 418.42
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	7.96	$ 1,560.71
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,185)	7.88	$ 25,097.80
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	7.88	$ 25,743.96
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.96	$ 7.96
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.03	$ 32.11
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	8.15	$ 285.10
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,261)	7.88	$ 25,696.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	7.88	$ 25,696.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,379)	8.33	$ 36,477.07
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	8.33	$ 10,529.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	8.33	$ 58.31
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	8.33	$ 21,508.06
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,776)	8.33	$ 23,124.08
3-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(120)	7.88	$ 945.44
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(662)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,826	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,305)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,886)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	7.88	$ 614.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	7.88	$ 614.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.88	$ 102.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.88	$ 102.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	7.68	$ 9,630.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.89	$ 915.24
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	7.89	$ 1,380.75
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,290	7.81	$ 41,294.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.89	$ 670.65
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	7.89	$ 3,345.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	7.73	$ 9,460.59
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	7.76	$ 23,397.48
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,504	7.87	$ 185,008.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,678	7.89	$ 92,139.42
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	7.89	$ 6,731.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	7.89	$ 9,894.06
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	7.89	$ 10,328.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,432	7.81	$ 1,400,501.03
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	7.89	$ 28,711.71
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	7.88	$ 9,920.92
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,008)	7.88	$ 70,983.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	7.88	$ 5,579.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	7.88	$ 27,091.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,086)	7.88	$ 95,237.68
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	7.89	$ 126.24
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	7.89	$ 126.24
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(876)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	7.53	$ 1,972.86
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	7.53	$ 10,549.53
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.53	$ 745.47
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.53	$ 745.47
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	7.79	$ 117,431.05
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	7.82	$ 2,854.30
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	7.62	$ 2,781.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	7.53	$ 7,673.58
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,673	7.61	$ 35,544.10
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	7.77	$ 2,448.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	7.89	$ 6,730.17
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.89	$ 7.89
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,266)	7.89	$ 152,008.74
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,981)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,000)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,598)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,663	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,935	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,506	7.65	$ 26,812.68
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	7.53	$ 1,069.26
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,516)	7.70	$ 42,472.53
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,550	7.67	$ 180,675.11
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,570	7.57	$ 42,142.14
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	7.66	$ 14,655.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.60	$ 258.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.66	$ 834.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.80	$ 772.09
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,078)	7.75	$ 54,854.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	7.75	$ 1,588.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	7.75	$ 1,790.45
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	7.67	$ 1,249.54
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.56	$ 7.56
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.80	$ 54.58
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	7.86	$ 11,114.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,975)	7.75	$ 15,306.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	7.75	$ 1,666.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.75	$ 1,666.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	7.75	$ 806.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	7.53	$ 11,046.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	7.53	$ 7,673.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	7.53	$ 38,380.41
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.53	$ 820.77
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.75	$ 224.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.75	$ 224.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	7.75	$ 16,957.00
8-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	650	7.96	$ 5,175.04
8-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	7.86	$ 1,964.03
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,935)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,935	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.74	$ 224.46
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.74	$ 224.46
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	8.00	$ 4,216.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	8.00	$ 20,144.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,065)	8.00	$ 8,520.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	8.00	$ 8,520.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	8.00	$ 1,472.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	8.00	$ 1,472.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.00	$ 24.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	8.00	$ 24.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,018	7.87	$ 346,599.45
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	7.98	$ 1,371.86
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.98	$ 1,028.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	7.80	$ 10,588.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.82	$ 445.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	7.83	$ 555.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,361)	7.99	$ 58,825.74

TRADES FOR RELEVANT PERIOD							Appendix
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	7.81	$	179.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	7.80	$	6,586.97
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	7.77	$	9,333.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	8.00	$	9,456.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	7.89	$	10,545.57
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	7.78	$	2,187.20
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	7.86	$	21,119.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	7.75	$	1,790.25
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	7.75	$	2,154.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	7.75	$	31,294.50
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	480	7.95	$	3,814.89
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(410)	7.93	$	3,251.44
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,502)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,399	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(16,710)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	8.01	$	184.23
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.01	$	184.23
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.83	$	454.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.83	$	454.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	7.62	$	2,034.54
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	7.62	$	8,755.38
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	7.62	$	16,108.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	7.62	$	16,108.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	7.73	$	24,937.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	8.00	$	2,832.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,825	7.77	$	21,937.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	7.84	$	21,741.87
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.86	$	2,067.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	7.94	$	1,365.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	7.62	$	11,994.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,613	7.64	$	119,256.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.65	$	15.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	7.62	$	37,757.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.64	$	206.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	7.62	$	15,582.90
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	7.65	$	17,272.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	8.00	$	18,064.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,613)	8.00	$	124,904.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	8.00	$	240.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	7.62	$	13,022.58
10-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(470)	7.48	$	3,513.51
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,920)	-	$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,018	-	$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(8,000)	-	$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	19,000	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.62	$	91.44
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.62	$	91.44
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.15	$	42.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.15	$	7.15
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.15	$	7.15
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	7.15	$	2,288.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	7.15	$	2,288.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	7.62	$	11,993.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	7.15	$	19,519.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.45	$	424.65
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	7.08	$	6,709.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.09	$	467.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,416)	7.15	$	10,124.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	7.25	$	4,188.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	7.38	$	15,074.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	7.18	$	18,253.63
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	7.08	$	5,650.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,928	7.16	$	63,919.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	7.12	$	633.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	7.15	$	7,664.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,938	7.13	$	56,635.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	7.62	$	678.18
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,928)	7.62	$	68,031.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	7.62	$	19,110.96
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	7.15	$	9,123.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.14	$	1,997.98
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,384)	7.15	$	581,895.60
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.01)	-	$	-
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(0.34)	-	$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,370)	-	$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,625	-	$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	9,000	-	$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,000)	-	$	-
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	7.00	$	924.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	7.00	$	973.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.00	$	616.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	7.00	$	616.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	7.00	$	5,117.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	552	7.00	$	3,864.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	7.00	$	3,864.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.15	$	14.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	7.15	$	4,040.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,999)	7.00	$	34,993.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,371)	7.00	$	9,597.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,458	6.97	$	107,762.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	6.93	$	1,545.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	7.15	$	2,809.95
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	6.99	$	18,603.37
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.03	$	147.68
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	6.99	$	8,806.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	7.00	$	3,871.50
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	6.96	$	10,423.05
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,728)	6.99	$	60,978.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	6.96	$	3,046.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,477)	7.15	$	32,010.55
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	7.15	$	7,664.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,142)	7.15	$	36,765.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	7.15	$	9,009.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.15	$	150.15
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,747)	-	$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,373	-	$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	19,000	-	$	-
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	6.72	$	1,135.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	6.72	$	4,683.84
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.72	$	6.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.72	$	6.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,258	6.72	$	48,773.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,523	6.77	$	213,470.13
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,408	6.72	$	16,193.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	6.83	$	238.90

TRADES FOR RELEVANT PERIOD							Appendix
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,677)	6.79	$	24,984.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,777	6.74	$	86,156.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,391)	6.79	$	50,162.29
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	6.77	$	11,590.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	6.79	$	856.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	6.74	$	8,311.91
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,121)	7.00	$	28,847.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	7.00	$	10,486.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	7.00	$	1,393.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	7.00	$	14,280.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	7.00	$	245.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.00	$	2,247.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,395)	7.00	$	51,765.00
15-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	250	6.57	$	1,641.82
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,633)	-	$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,660	-	$	-
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	19,630	-	$	-
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,220	6.53	$	151,538.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,292	6.54	$	41,149.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,582	6.48	$	165,826.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,786	6.40	$	17,827.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	6.72	$	2,856.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	6.52	$	56,654.82
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,696)	6.54	$	37,251.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	765	6.62	$	5,062.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,065	6.51	$	208,703.97
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,294	6.53	$	34,567.51
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	6.54	$	22,700.34
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	6.54	$	4,846.14
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	6.58	$	2,724.95
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,160	6.52	$	92,269.69
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.54	$	1,935.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	6.54	$	1,935.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	6.72	$	10,657.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	6.72	$	18,721.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	6.72	$	2,358.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,251)	6.72	$	35,286.72
16-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	6.50	$	1,624.16
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,498)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,178)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,271	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,000)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,000)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,067)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(19,060)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,717)	6.45	$	62,674.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.27	$	1,780.68
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	6.27	$	884.07
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,269)	6.27	$	58,116.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,269	6.27	$	58,116.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,642	6.26	$	148,088.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	6.45	$	12,532.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,741)	6.45	$	82,179.45
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,936)	6.45	$	44,737.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	6.45	$	10,990.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	6.22	$	7,583.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	6.27	$	17,761.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	6.30	$	39,843.13
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	6.24	$	3,602.86
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,608	6.27	$	97,862.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.27	$	840.18
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,195)	6.27	$	51,382.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	6.27	$	6,809.22
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.54	$	2,033.94
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	6.54	$	11,144.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	6.54	$	7,566.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,834)	6.54	$	18,534.36
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	6.54	$	2,910.30
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	6.27	$	24,252.36
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,533)	6.27	$	40,961.91
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.27	$	87.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.27	$	87.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	6.27	$	15,223.56
17-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	220	6.37	$	1,401.59
17-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(220)	6.32	$	1,391.08
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,765)	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,297	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,904)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	6.27	$	11,662.20
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	6.27	$	2,877.93
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	6.27	$	2,877.93
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	6.40	$	2,464.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	6.40	$	2,444.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	6.40	$	2,444.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,281)	6.40	$	27,398.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	6.47	$	11,670.47
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,206)	6.40	$	39,718.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,206	6.40	$	39,718.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	6.53	$	7,346.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	6.53	$	1,854.52
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.30	$	100.72
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,265)	6.40	$	46,496.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	6.48	$	1,392.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,084	6.40	$	141,337.60
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,939	6.40	$	25,209.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.27	$	100.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,456)	6.27	$	178,419.12
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,398)	6.27	$	77,735.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	6.27	$	1,348.05
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	6.26	$	689.10
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	57,230	6.31	$	360,987.75
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	69,618	6.50	$	452,830.28
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27,641	6.50	$	179,790.88
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,074	6.50	$	150,084.83
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,011	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,079)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(570)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,759)	6.20	$	23,305.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,157	6.20	$	25,773.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,157)	6.20	$	25,773.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,234	6.32	$	20,435.76
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	6.29	$	1,849.26
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	6.41	$	461.26
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,146	6.20	$	112,505.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	6.22	$	31,723.41
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	6.31	$	4,575.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	6.20	$	2,473.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	6.28	$	2,179.16

TRADES FOR RELEVANT PERIOD							Appendix
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,732	6.20	$	116,138.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	6.29	$	22,326.56
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	6.40	$	20,275.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.40	$	460.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	6.40	$	2,220.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,959)	6.40	$	57,337.60
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	6.33	$	1,140.05
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(90)	6.39	$	575.53
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,952)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,944	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,145)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,340	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(381)	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.20	$	186.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.20	$	186.00
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,188	6.20	$	7,365.60
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.41	$	608.95
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	6.41	$	608.95
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	6.16	$	23,734.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	6.16	$	23,734.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,761	6.20	$	35,726.24
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,995	6.17	$	24,632.60
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,717	6.25	$	148,300.08
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	6.26	$	932.74
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	6.26	$	44,638.94
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	6.38	$	414.60
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	6.38	$	191.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	6.26	$	1,190.04
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,233	6.16	$	26,074.72
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	6.20	$	9,572.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,589	6.16	$	34,428.24
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,107	6.30	$	6,971.05
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	6.38	$	191.40
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,653	6.24	$	72,717.62
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,994)	6.16	$	36,923.04
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,834)	6.20	$	29,970.80
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	280	6.28	$	1,759.32
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	6.21	$	1,552.80
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	190	6.26	$	1,188.53
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,427)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,550	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,000)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(21,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(614)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,050,200	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(614)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	6.16	$	13,126.96
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	6.16	$	13,126.96
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	6.33	$	1,126.74
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	6.33	$	1,354.62
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	6.33	$	1,354.62
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315	6.39	$	21,180.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,113)	6.33	$	38,692.29
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,584	6.49	$	81,676.19
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,919	6.58	$	71,815.99
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,950	6.40	$	89,226.29
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,308)	6.39	$	33,930.82
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,255)	6.39	$	206,109.77
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.61	$	1,534.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,991	6.64	$	13,212.50
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	6.45	$	1,070.51
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.42	$	6.42
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	6.16	$	26,075.28
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.16	$	129.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,795)	6.16	$	103,457.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	6.44	$	23,976.23
23-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	230	6.24	$	1,434.38
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,373	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(808)	-	$	-
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$	-
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.15	$	24.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.15	$	24.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	6.08	$	638.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	6.13	$	2,384.57
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,601)	6.12	$	46,549.38
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,690)	6.07	$	131,721.01
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	6.10	$	329.21
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	6.11	$	7,147.66
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.06	$	490.46
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	6.11	$	195.52
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,143)	6.09	$	31,331.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.12	$	691.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.07	$	1,645.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,140	6.11	$	31,390.39
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.08	$	2,487.10
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,780	6.10	$	16,965.61
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,835	6.08	$	11,158.30
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	6.09	$	1,735.33
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	6.13	$	13,669.90
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,544	6.11	$	101,118.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,950)	6.33	$	88,303.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.33	$	3,165.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	6.33	$	1,000.14
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,735)	6.33	$	29,972.55
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,961	6.09	$	334,620.49
24-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(230)	6.09	$	1,401.14
24-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(830)	6.11	$	5,069.63
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,621)	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,547	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,536	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,782	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,682	-	$	-
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(753)	-	$	-
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.95	$	892.50
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	6.00	$	52,065.64
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	5.95	$	21,069.40
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.97	$	895.92
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,721	5.96	$	57,971.86
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.93	$	2,106.89
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,730)	5.95	$	40,046.86
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	6.09	$	4,396.98

TRADES FOR RELEVANT PERIOD						Appendix
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	5.98	$ 95.69
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.99	$ 5.99
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,686	5.95	$ 10,031.70
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,677	5.97	$ 33,907.46
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,018)	5.95	$ 65,557.10
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,018	5.95	$ 65,557.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	6.13	$ 4,303.26
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	6.13	$ 19,389.19
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	5.95	$ 51,765.00
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	370	6.02	$ 2,228.47
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(370)	5.91	$ 2,186.27
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,900	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,536)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,782)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,682)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	5.80	$ 6,913.60
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	5.80	$ 1,600.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	5.80	$ 1,943.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	5.80	$ 1,943.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,876)	5.95	$ 46,862.20
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	5.87	$ 12,437.55
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,120	5.86	$ 41,701.34
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	5.85	$ 29,061.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,575)	5.89	$ 56,394.23
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,974	5.85	$ 29,093.96
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,326)	5.85	$ 60,429.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,324	5.80	$ 19,279.18
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	5.82	$ 8,151.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	5.85	$ 30,583.57
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,110	5.86	$ 6,501.52
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	5.91	$ 1,694.74
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	5.83	$ 471.89
28-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	5.79	$ 985.10
28-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(380)	5.78	$ 2,195.63
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,783)	5.80	$ 27,741.40
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,900)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,151	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(26,440)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,755	5.72	$ 44,369.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	5.83	$ 23,469.94
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	5.88	$ 7,484.81
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	5.77	$ 3,259.43
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,110	5.82	$ 47,160.27
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.82	$ 3,221.75
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	5.86	$ 6,545.62
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.86	$ 597.72
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,697	5.82	$ 21,524.12
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,066	5.83	$ 17,877.45
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	5.81	$ 400.73
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	5.86	$ 158.22
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	5.84	$ 6,677.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.80	$ 237.80
29-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	460	5.84	$ 2,684.36
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,218	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,782	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,434	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,317)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,923)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.65	$ 2,531.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,761	5.69	$ 55,505.49
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.74	$ 28.71
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	5.63	$ 2,535.45
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	5.71	$ 2,055.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	5.65	$ 4,412.65
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,205)	5.65	$ 102,858.25
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	5.65	$ 26,249.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,542	5.70	$ 37,280.19
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.80	$ 5,800.44
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,037	5.72	$ 5,930.52
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	5.70	$ 1,179.08
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,566)	5.65	$ 25,797.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	5.63	$ 748.79
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	5.63	$ 354.69
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.63	$ 354.69
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.63	$ 33.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	5.63	$ 33.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,451)	5.65	$ 92,948.15
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	5.70	$ 3,302.42
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	5.86	$ 2,297.12
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	540	5.63	$ 3,041.29
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(290)	5.59	$ 1,620.13
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	360	5.67	$ 2,042.55
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(170)	5.65	$ 960.50
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(210)	5.62	$ 1,179.47
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,300	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,700	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,084	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	5.48	$ 898.72
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,391)	5.25	$ 7,302.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	5.28	$ 43,370.10
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,730)	5.29	$ 56,743.97
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,359)	5.41	$ 45,247.41
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	5.31	$ 758.62
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,394	5.35	$ 7,453.11
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	5.31	$ 9,409.83
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.23	$ 4,103.18
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	5.29	$ 645.75
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	391	5.25	$ 2,052.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	5.32	$ 7,720.93
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	5.65	$ 19,390.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.65	$ 5.65
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,914)	5.25	$ 104,548.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,544)	5.25	$ 34,356.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	5.25	$ 4,394.25
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	5.25	$ 4,394.25
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,936)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,437	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,499	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(320)	5.21	$ 1,665.76
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,540	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	5.18	$ 1,548.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	5.18	$ 36,674.40
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,232	5.18	$ 47,863.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,919	5.21	$ 51,654.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	5.29	$ 3,343.87
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,050)	5.21	$ 78,342.41
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	5.25	$ 2,853.97
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,176)	5.25	$ 105,968.57
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	5.25	$ 4,435.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	5.16	$ 3,664.94
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,129	5.25	$ 26,933.40
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	915	5.30	$ 4,847.23
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,567	5.22	$ 8,180.04

TRADES FOR RELEVANT PERIOD						Appendix
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	5.18	$ 756.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.24	$ 3,946.55
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.25	$ 504.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	5.25	$ 3,318.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,766)	5.18	$ 102,387.88
2-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	740	5.34	$ 3,952.85
2-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(140)	5.30	$ 742.62
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,606)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,300)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,700)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,193	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,026	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,962)	5.33	$ 31,777.46
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,528	5.36	$ 88,572.74
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	5.27	$ 12,002.15
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,923)	5.29	$ 100,046.34
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	5.37	$ 17,552.59
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,119	5.39	$ 6,027.01
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,412	5.37	$ 18,308.52
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	5.35	$ 7,483.53
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,571)	5.18	$ 142,817.78
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	5.18	$ 11,800.04
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,896	5.35	$ 36,887.93
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,225	5.36	$ 97,686.15
5-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(410)	5.28	$ 2,166.84
5-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(790)	5.42	$ 4,282.27
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,634)	5.33	$ 24,699.22
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,470	5.32	$ 103,557.54
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,564	5.31	$ 40,145.62
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	5.31	$ 2,091.02
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	5.31	$ 23,906.01
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	5.33	$ 394.42
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,091	5.33	$ 48,455.03
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,770	5.32	$ 25,397.13
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	5.33	$ 47.97
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(556)	5.33	$ 2,963.48
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	5.33	$ 2,963.48
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,499)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,530	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(440)	5.35	$ 2,354.51
6-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	5.36	$ 3,215.58
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,833)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	60,770	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.19	$ 62.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.19	$ 62.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.19	$ 285.45
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	5.19	$ 285.45
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	5.20	$ 5,564.00
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,629	5.14	$ 100,830.46
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	5.15	$ 11,958.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	5.21	$ 3,775.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	5.17	$ 9,630.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	5.18	$ 13,472.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,230	5.19	$ 157,006.00
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	624	5.18	$ 3,231.26
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,554	5.15	$ 8,001.24
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,304	5.16	$ 6,723.79
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.33	$ 143.91
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	5.33	$ 6,401.33
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	5.16	$ 47,508.31
7-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	5.00	$ 1,248.91
7-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,340)	4.99	$ 11,665.02
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,209)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	4.96	$ 450.91
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	4.96	$ 450.91
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	4.99	$ 284.15
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.99	$ 284.15
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	5.20	$ 2,480.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,531)	4.99	$ 17,619.69
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	5.20	$ 2,834.23
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,365)	5.03	$ 26,959.30
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,172)	4.95	$ 20,651.28
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	4.93	$ 11,141.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,969)	5.08	$ 96,374.28
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.07	$ 91.25
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,647	5.02	$ 28,341.50
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	5.02	$ 10,059.34
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	4.99	$ 2,554.34
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	4.99	$ 1,232.53
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.20	$ 93.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,681)	5.20	$ 102,341.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,039	5.00	$ 60,195.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	5.02	$ 34,294.14
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	150	4.96	$ 744.71
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	4.90	$ 489.52
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(640)	4.96	$ 3,171.72
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,570)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,782)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,569	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.97	$ 332.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	4.97	$ 332.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	4.79	$ 10,925.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,281	4.79	$ 10,925.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,772	4.85	$ 47,440.01
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	4.96	$ 22,001.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	4.90	$ 7,811.19
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,984	4.85	$ 19,323.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.84	$ 628.88
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	4.86	$ 3,413.74
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	4.83	$ 20,571.38
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	4.79	$ 3,573.34
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,314)	4.79	$ 11,084.06
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	4.86	$ 189.51
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	4.82	$ 33.76
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.84	$ 4.84
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	4.79	$ 6,217.42
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	4.99	$ 30,439.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	4.99	$ 7,919.13
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,503	4.86	$ 80,221.71
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,530)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,530	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	310	4.86	$ 1,507.86
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	4.85	$ 242.68
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,674	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,693	4.69	$ 111,076.15
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	4.71	$ 14,335.92
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	4.62	$ 10,683.56
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	4.93	$ 2,349.63
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	4.70	$ 4,449.41
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	4.94	$ 3,612.73
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	4.58	$ 3,285.91
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	4.56	$ 10,196.16

TRADES FOR RELEVANT PERIOD							Appendix
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,699	4.60	$	141,146.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,722)	4.56	$	16,972.32
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	4.79	$	3,697.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,490	4.64	$	25,481.84
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(547)	-	$	-
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	4.59	$	1,194.61
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(230)	4.50	$	1,035.93
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(680)	4.49	$	3,055.37
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,611	4.30	$	67,137.35
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	4.35	$	13,235.37
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	4.32	$	7,258.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,955)	4.45	$	79,821.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.35	$	139.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,505	4.39	$	32,970.88
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	4.36	$	39.26
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	4.32	$	453.50
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	4.39	$	52.67
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	4.24	$	4,600.40
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	4.24	$	4,600.40
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,505)	4.56	$	34,222.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	4.56	$	12,193.44
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,488)	4.56	$	61,505.28
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386)	-	$	-
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,053	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,744)	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,644	-	$	-
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	4.22	$	4,030.10
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	4.22	$	11,415.10
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	4.23	$	1,916.34
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	4.32	$	2,569.58
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	4.28	$	2,546.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.22	$	248.98
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.36	$	39.24
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,412)	4.22	$	56,598.64
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	4.27	$	401.63
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	4.30	$	390.88
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,367)	4.24	$	154,196.08
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.24	$	38.16
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,140)	4.24	$	55,713.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,969)	4.24	$	38,028.56
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(564)	-	$	-
14-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(340)	4.12	$	1,400.00
14-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(790)	4.11	$	3,244.28
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,604	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155)	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	4.10	$	5,252.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	3.90	$	1,166.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.06	$	60.90
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	4.01	$	1,604.26
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,335	3.90	$	71,506.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	4.13	$	870.38
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	3.99	$	9,594.12
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.87	$	3.87
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,697)	4.22	$	49,361.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,768	3.94	$	77,876.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,472)	3.97	$	77,282.89
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,855)	4.22	$	252,588.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,699	4.10	$	6,965.90
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.86	$	3.86
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	3.90	$	113.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,488	3.96	$	25,708.16
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	4.00	$	71.98
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	4.10	$	6,965.90
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,579	3.93	$	80,797.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	4.06	$	4,649.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.90	$	3,900.00
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,807)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,373)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(770)	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(760)	4.06	$	3,084.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	3.98	$	1,468.62
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	3.98	$	1,468.62
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	4.05	$	417.15
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	4.05	$	417.15
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.02	$	64.32
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.02	$	64.32
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.99	$	99.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.99	$	99.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	4.01	$	4,503.23
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,451	4.01	$	29,878.51
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,451)	4.01	$	29,878.51
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,857	4.01	$	11,456.57
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	4.06	$	604.94
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	4.00	$	1,869.37
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	4.00	$	6,820.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,630	4.00	$	114,426.09
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	4.00	$	4,768.82
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,213	4.04	$	12,988.24
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	4.00	$	7,545.83
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,185)	4.01	$	32,848.41
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.04	$	234.32
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,038	3.99	$	32,105.99
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,213)	3.90	$	12,530.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,065)	3.90	$	238,153.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.90	$	195.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,586	4.00	$	234,513.96
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(337)	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(350)	4.02	$	1,405.91
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,644)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,043)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,215	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(47,000)	-	$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,952	3.79	$	98,389.30
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,117	3.80	$	15,638.31
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.78	$	71.82
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,868)	3.78	$	29,778.32
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	3.79	$	337.31
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,530	3.77	$	13,315.53
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,353)	3.79	$	12,707.87
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	4.01	$	16,509.17
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,460)	4.01	$	242,444.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.01	$	356.89
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	4.01	$	5,605.98
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	3.79	$	27,435.81
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	3.79	$	144.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	3.79	$	144.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.79	$	7.58
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.79	$	7.58
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,898)	4.01	$	43,700.98

TRADES FOR RELEVANT PERIOD							Appendix
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(332)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	430,000	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280,000	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(701,178)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,586	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,580	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,000)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	283,643	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,779	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,578	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,369)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,369	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(13,000)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	3.73	$	670.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	3.80	$	1,843.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	3.80	$	5,692.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	3.80	$	5,692.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.80	$	676.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.80	$	570.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.80	$	570.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,033)	3.80	$	53,325.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	3.80	$	8,436.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,973	3.72	$	63,159.89
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,519)	3.80	$	47,512.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.75	$	610.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	3.80	$	5,627.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	3.74	$	2,976.53
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	3.73	$	670.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	3.73	$	6,792.72
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	778	3.72	$	2,896.58
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	410	3.73	$	1,528.09
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,300	3.77	$	80,276.59
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,973)	3.79	$	64,327.67
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.79	$	109.91
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	3.79	$	3,013.05
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,312	3.75	$	49,880.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,397	3.74	$	61,336.62
20-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	278,000	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	350	3.82	$	1,337.49
20-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	3.80	$	1,141.45
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	954	3.80	$	3,625.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	3.80	$	3,625.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.80	$	57.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.80	$	57.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	3.74	$	754.47
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,136	3.79	$	27,016.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.85	$	573.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	999	3.84	$	3,837.45
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	3.87	$	820.61
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	3.85	$	4,019.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	3.80	$	608.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	3.69	$	18,538.12
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,157)	3.69	$	52,239.33
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,553)	3.69	$	16,800.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.69	$	22.14
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.69	$	14.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.69	$	14.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,561)	3.69	$	16,830.09
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,561	3.69	$	16,830.09
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,982)	3.80	$	94,931.60
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.80	$	592.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.69	$	22.14
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	3.69	$	3,372.66
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.69	$	3,372.66
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,750)	3.80	$	94,050.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,454	3.76	$	58,130.22
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,281	3.75	$	46,100.42
21-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	3.75	$	375.00
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,760)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,988)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,083	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,717	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,104)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,104	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.75	$	363.75
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,134	3.72	$	26,512.78
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	3.68	$	1,100.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,490)	3.71	$	20,386.20
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	3.73	$	19,788.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,982)	3.69	$	92,197.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,719	3.68	$	35,755.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	3.75	$	836.25
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,392	3.75	$	61,470.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	3.73	$	1,984.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,651	3.73	$	21,056.24
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	3.64	$	4,089.22
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	3.71	$	5,567.05
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	3.64	$	170.85
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,220)	3.69	$	30,331.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,961)	3.69	$	81,036.09
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,365	3.73	$	27,465.09
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,530)	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(760)	3.58	$	2,719.35
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,354)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(340,000)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(525,813)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,478)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,021)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,492)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,369)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	62,040	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	3.75	$	255.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	3.75	$	18.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	3.75	$	18.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	3.40	$	19,988.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	3.63	$	2,167.11
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,961)	3.40	$	20,267.40
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.49	$	219.87
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,895	3.40	$	37,005.65
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,376	3.42	$	8,125.92
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	3.41	$	13,545.91
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,885)	3.44	$	6,484.40
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	3.75	$	2,827.50
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(491)	3.75	$	1,841.25
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.75	$	15.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	3.44	$	4,968.41
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(461)	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155)	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.54	$	7.08
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.54	$	7.08
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	3.52	$	14,334.75
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	3.55	$	8,474.68
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,267	3.59	$	15,325.22

TRADES FOR RELEVANT PERIOD						Appendix
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	3.51	$ 874.01
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	3.49	$ 1,563.52
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	3.54	$ 6,602.10
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	3.54	$ 1,313.34
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.54	$ 527.46
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	3.53	$ 737.77
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,702	3.55	$ 27,349.03
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,447	3.54	$ 12,202.38
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	3.54	$ 368.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	3.54	$ 368.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,203	3.55	$ 36,205.54
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,375)	3.40	$ 11,475.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,269)	3.40	$ 41,714.60
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,444)	3.40	$ 35,509.60
26-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(58,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(84,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(7,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	84,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,436)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,436	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	20,300	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,700	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(61,000)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	3.76	$ 721.92
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,554)	3.76	$ 47,203.04
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	487	3.76	$ 1,831.12
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	3.76	$ 1,831.12
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,023	3.74	$ 37,471.98
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,547	3.75	$ 54,503.56
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	3.69	$ 553.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,715)	3.70	$ 35,957.95
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	3.68	$ 1,493.23
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,393)	3.74	$ 5,210.23
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	3.75	$ 6,281.25
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,458	3.75	$ 24,185.29
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	3.73	$ 10,026.04
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	3.69	$ 5,904.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	3.78	$ 6,048.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	3.76	$ 1,180.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.73	$ 379.95
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	3.75	$ 4,314.55
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	3.75	$ 1,567.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,453	3.76	$ 20,503.28
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	3.76	$ 1,203.20
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,169	3.76	$ 11,915.44
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	3.76	$ 1,094.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	3.76	$ 1,094.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,558)	3.54	$ 65,695.32
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	3.54	$ 2,594.82
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,175)	3.54	$ 32,479.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,057)	3.54	$ 28,521.78
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	652	3.76	$ 2,451.52
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(652)	3.76	$ 2,451.52
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	31,000	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	12,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(20,300)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,700)	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,837	3.82	$ 71,910.34
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	3.73	$ 8,206.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,626)	3.73	$ 32,174.98
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.73	$ 3.73
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.73	$ 3.73
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.73	$ 7.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.73	$ 7.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	3.73	$ 1,603.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	3.73	$ 1,603.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,602)	3.73	$ 28,385.46
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.91	$ 422.28
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	3.74	$ 1,218.98
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,502	3.85	$ 9,633.95
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,021	3.84	$ 7,760.64
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	3.84	$ 5,043.03
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.73	$ 119.36
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.79	$ 1,504.39
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	3.76	$ 2,654.56
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.76	$ 1,116.72
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	3.76	$ 13,415.68
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,167)	3.76	$ 53,267.92
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,034	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	115,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	5,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(950)	3.78	$ 3,593.05
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,135)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,135	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,040)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.73	$ 279.75
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.73	$ 279.75
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.73	$ 55.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.73	$ 55.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	3.44	$ 2,055.11
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	3.63	$ 3,728.01
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.63	$ 540.87
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,472)	3.63	$ 48,903.36
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,449	3.46	$ 32,686.69
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	3.51	$ 2,747.72
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	3.48	$ 964.46
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	3.41	$ 5,960.61
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	3.38	$ 3,778.84
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,438	3.46	$ 36,089.07
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	3.42	$ 704.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	3.41	$ 1,826.61
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	3.43	$ 61.70
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(165)	3.43	$ 566.39
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	3.51	$ 7.01
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,916	3.43	$ 133,601.55
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	3.73	$ 1,887.38
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	3.73	$ 14,826.75
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,879)	3.73	$ 77,878.67
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	3.73	$ 4,904.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	300,000	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(500)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(15,000)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,935	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,135)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	60,770	-	$ -
30-Oct-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(24,610)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	16,788	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	195,244	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	384	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	31,411	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	122,131	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	73,820	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	875	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	3.19	$ 3,183.62
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	3.30	$ 15,605.70
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	3.22	$ 5,049.30
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	3.31	$ 986.38
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	3.23	$ 8,475.44
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	3.25	$ 1,251.25
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,783	3.21	$ 37,828.76
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	3.19	$ 15,628.85
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	3.19	$ 10,702.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	3.19	$ 214.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,848)	3.19	$ 72,885.12
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	3.21	$ 9,250.47
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	3.20	$ 611.22
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.19	$ 902.77
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	3.19	$ 10,702.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.19	$ 9.57
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.19	$ 9.57
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	3.19	$ 10,702.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	3.19	$ 10,370.69
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	3.19	$ 10,370.69
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	3.27	$ 11,094.88
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	3.19	$ 10,702.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	3.19	$ 10,702.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,689)	3.38	$ 96,968.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	3.38	$ 983.58
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,333)	3.38	$ 18,025.54
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	3.20	$ 1,806.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,138	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(32,000)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	119,000	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	119,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,564)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,436)	-	$ -
Balance at end of relevant period				**9,794,232**		

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

Date:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 11-Sep-2026 02-Nov-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 16-Oct-2026 19-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 20-Oct-2026 29-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 22-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and MACQUARIE BANK LIMITED (LONDON BRANCH) ("Borrower")
Transfer date	**Settlement Date:** 22-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 07-Sep-2026 19-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 02-Nov-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 30-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	**Settlement Date** 27-Oct-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 02-Nov-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 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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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** 30-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	Charles Schwab & Co., Inc. and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 27-Oct-26 28-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	INTERACTIVE BROKERS LLC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 28-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	ROBINHOOD SECURITIES, LLC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 30-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	VANGUARD GROUP INC - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 12-Aug-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 19-Jun-2026 23-Jun-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 23-Jun-2026 09-Jul-2026 24-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 23-Jun-2026 06-Aug-2026 21-Sep-2026 29-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 24-Sep-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 21-Oct-2025 27-Jul-2026 05-Aug-2026 12-Aug-2026 15-Sep-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 15-Oct-2026 30-Oct-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:	03-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-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	**Settlement Date** 12-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:	04-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	APEX CLEARING CORPORATION and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 26-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	04-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	NATIONAL FINANCIAL SERVICES LLC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 20-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	04-Nov-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	TRADESTATION SECURITIES INC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 16-Oct-26 27-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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.