Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	CHAMPION IRON LTD
ACN/ARSN/**ABN**	34 119 770 142

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	28,327,248	28,327,248	5.06%

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	17,883,814 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,806,800 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	231,592 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	814,921 (Ordinary)

J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	95,453 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,505,193 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	4,506,794 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	733,616 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	749,065 (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	17,883,814 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,806,800 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	231,592 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	814,921 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	95,453 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,505,193 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	4,506,794 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	733,616 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	217,272 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	531,793 (Ordinary)

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
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 ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

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				**10,600,181**		
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(22)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(9)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,192	3.94	$ 28,336.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.94	$ 366.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.94	$ 366.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	3.94	$ 15,642.99
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,431)	3.94	$ 29,278.14
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	3.94	$ 4,345.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	3.94	$ 4,345.82
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	3.94	$ 2,329.52
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,457	3.94	$ 139,705.15
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,859	3.94	$ 82,253.00
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,349)	3.90	$ 5,255.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	3.92	$ 15,570.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,271	3.94	$ 44,439.11
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,000)	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	3.89	$ 3,329.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	3.90	$ 15,488.61
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,361	3.89	$ 94,802.20
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,676	3.89	$ 25,987.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,172)	3.90	$ 12,375.72
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	3.90	$ 230.10
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,133)	3.89	$ 117,217.37
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,967	3.89	$ 116,571.63
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,967)	3.89	$ 116,571.63
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,654	3.89	$ 49,224.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	3.94	$ 15,649.68
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,235	3.90	$ 152,921.12
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,067)	3.89	$ 19,710.63
2-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,363)	3.94	$ 28,998.44
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,943)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,413)	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	3.89	$ 684.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	3.89	$ 684.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	4.04	$ 7,841.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,972	4.05	$ 16,081.89
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	4.10	$ 1,439.10
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,162)	4.04	$ 162,059.05
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,775)	4.05	$ 23,404.71
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,556	4.10	$ 76,017.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,768	4.04	$ 27,345.78
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	4.05	$ 1,003.16
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	4.05	$ 113.26
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.03	$ 4.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,625	4.04	$ 10,605.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	4.05	$ 1,521.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,972)	3.89	$ 15,451.08
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,714	4.04	$ 116,004.56
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.04	$ 593.88
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	4.04	$ 593.88
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,010	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	3.94	$ 2,257.62
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,961)	4.00	$ 67,863.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.94	$ 82.74
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.94	$ 7.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.94	$ 7.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.94	$ 82.74
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.94	$ 7.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.94	$ 7.88
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	3.94	$ 252.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.94	$ 31.52
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.94	$ 47.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,376)	3.94	$ 29,061.44
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,649	3.97	$ 46,272.05
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,596)	4.04	$ 289,247.84
6-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	700	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,719)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,075	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,665)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,922)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	3.94	$ 2,643.74
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	3.94	$ 2,643.74
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	3.90	$ 81.90
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	3.90	$ 4,442.10
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,360)	3.90	$ 36,504.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	3.90	$ 19,929.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,922)	3.90	$ 50,395.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	3.90	$ 1,599.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	3.90	$ 1,599.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,862	3.91	$ 58,116.17
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,662	3.91	$ 26,051.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.95	$ 11.85
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,823)	3.94	$ 26,871.14
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,258)	3.90	$ 121,906.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.94	$ 102.44
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,893)	3.94	$ 188,698.42
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,429)	3.94	$ 68,670.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	3.90	$ 1,988.01
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,541	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,459	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,070	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,352)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,700)	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,293	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.90	$ 491.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.90	$ 491.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	3.88	$ 4,415.44
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	3.88	$ 512.16
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.88	$ 512.16
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,635)	3.88	$ 99,463.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,227)	3.88	$ 113,414.76
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	3.91	$ 3,589.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.90	$ 525.83
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	3.85	$ 22,641.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,837	3.86	$ 34,088.32
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	3.85	$ 4,647.15
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,385)	3.88	$ 13,133.80
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	548	3.88	$ 2,126.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,524)	3.90	$ 83,943.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,587	3.87	$ 33,229.64
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,077	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,010)	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,938	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	3.88	$ 2,995.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	3.88	$ 2,995.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.88	$ 135.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.88	$ 135.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	3.88	$ 391.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	3.88	$ 391.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,460)	3.88	$ 401,424.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,460	3.88	$ 401,424.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,206)	3.86	$ 58,670.02
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.92	$ 3,010.56
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,126	3.93	$ 8,347.61
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	3.92	$ 1,379.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,547	3.85	$ 17,497.22

TRADES FOR RELEVANT PERIOD						Appendix
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	3.83	$ 10,084.39
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,630	3.83	$ 10,072.90
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,928	3.83	$ 64,834.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,767	3.83	$ 10,597.61
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,767)	3.83	$ 10,597.61
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,412)	3.88	$ 40,398.56
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,342	3.86	$ 90,086.11
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,099	3.85	$ 96,642.14
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,313)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,459)	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	3.95	$ 1,820.95
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,967)	3.94	$ 23,492.43
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	3.93	$ 9,153.94
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.97	$ 7.94
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	3.95	$ 3,049.40
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,442	3.95	$ 68,895.90
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	3.95	$ 82.95
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.83	$ 7.66
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	3.91	$ 2,707.60
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,057)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,506	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,922	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,572	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,459	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	3.97	$ 1,393.47
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	3.96	$ 720.03
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,931	3.95	$ 213,042.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,535)	3.95	$ 41,613.25
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.95	$ 177.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.95	$ 177.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	3.95	$ 8,583.35
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	3.95	$ 1,212.65
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	3.95	$ 1,212.65
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,556)	3.95	$ 10,096.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,564)	3.95	$ 97,027.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,274)	3.95	$ 76,094.23
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,320)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,506)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,922)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,572)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,050	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,572	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	3.98	$ 4,584.96
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,729	4.00	$ 22,893.08
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,507)	3.98	$ 33,857.86
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.98	$ 871.62
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	3.98	$ 871.62
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	3.98	$ 14,009.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,121)	3.98	$ 40,239.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	3.98	$ 1,221.86
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,751)	3.98	$ 14,928.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,661)	3.99	$ 22,564.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,659	3.98	$ 18,536.76
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127,469	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	4.03	$ 3,219.97
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	4.03	$ 250.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	4.01	$ 20,852.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	4.03	$ 777.86
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	4.04	$ 1,901.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	4.04	$ 609.73
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,334	4.12	$ 17,853.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	4.03	$ 6,903.39
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,219)	4.03	$ 12,972.57
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,060)	4.06	$ 4,303.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,802)	4.03	$ 63,682.06
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,461)	4.11	$ 42,948.03
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	4.09	$ 310.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,872	4.03	$ 88,144.16
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,278)	4.03	$ 81,720.34
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	4.04	$ 3,397.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(841)	4.04	$ 3,397.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	4.03	$ 13,436.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,334	4.03	$ 13,436.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,303)	4.03	$ 13,311.09
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.03	$ 1,366.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.03	$ 1,366.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.03	$ 282.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.03	$ 282.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,798)	3.98	$ 337,496.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,699	4.03	$ 269,050.43
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,326)	4.03	$ 29,523.78
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,851)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,379	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	4.05	$ 3,236.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,798	4.04	$ 19,400.51
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,305	4.04	$ 57,854.96
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	4.04	$ 2,294.72
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	4.05	$ 1,518.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,792	4.04	$ 55,783.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	4.05	$ 5,151.60
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.05	$ 8.10
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.06	$ 36.54
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,031)	4.05	$ 141,766.64
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.03	$ 36.27
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.03	$ 36.27
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.07	$ 191.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.07	$ 191.29
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,771)	4.04	$ 23,314.84
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	4.04	$ 909.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	4.04	$ 909.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,617)	4.04	$ 91,372.68
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	4.04	$ 23,415.84
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	4.03	$ 342.55
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	4.05	$ 34,082.21
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,981	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	3.96	$ 5,425.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	3.97	$ 1,145.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	3.97	$ 1,145.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	3.96	$ 5,860.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	3.96	$ 11,907.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,007	3.96	$ 11,907.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	3.96	$ 10,430.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.96	$ 2,300.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.96	$ 2,300.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,093	3.97	$ 83,822.49
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	3.98	$ 1,794.98
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,435)	3.96	$ 73,002.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,036)	3.96	$ 12,022.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,975)	3.97	$ 35,601.62
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,099)	4.04	$ 101,399.96
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,093)	4.04	$ 85,215.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	4.04	$ 1,595.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,292)	4.04	$ 25,419.68
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,476)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,050)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,050	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	3.91	$ 1,617.93
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.97	$ 5,577.85

TRADES FOR RELEVANT PERIOD						Appendix
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,124	3.93	$ 90,822.98
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,176	3.93	$ 79,205.04
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	3.91	$ 13,731.92
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,132	3.91	$ 20,079.47
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,176)	3.96	$ 79,896.96
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	3.96	$ 221.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,645	3.91	$ 72,901.95
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	3.91	$ 1,196.46
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	3.91	$ 1,196.46
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.91	$ 277.61
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.91	$ 277.61
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,127)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,872	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	3.87	$ 2,654.82
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,801	3.88	$ 173,614.85
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,226)	3.87	$ 24,094.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,764)	3.87	$ 22,306.68
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,764	3.87	$ 22,306.68
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,168)	3.87	$ 50,960.16
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	3.89	$ 4,018.37
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,024)	3.91	$ 50,923.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	3.91	$ 4,039.03
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	3.87	$ 12,186.63
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,977)	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,147)	3.91	$ 70,954.82
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	3.90	$ 1,176.83
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	3.92	$ 4,771.11
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.91	$ 1,321.58
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,907)	3.91	$ 46,556.37
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	3.91	$ 27,088.48
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	3.91	$ 918.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	3.91	$ 918.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.91	$ 277.61
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.91	$ 277.61
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	3.87	$ 12,186.63
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,944)	3.87	$ 30,743.28
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,149	3.87	$ 12,186.63
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,217)	3.87	$ 4,709.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	3.92	$ 5,635.05
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,132)	3.91	$ 20,066.12
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,057,143)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,584	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,400)	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	3.94	$ 2,683.14
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.03	$ 96.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.03	$ 96.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,224	3.94	$ 52,102.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	3.95	$ 15,969.86
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,178	4.00	$ 4,706.11
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.00	$ 4.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	3.94	$ 1,170.18
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	3.94	$ 1,170.18
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	4.03	$ 1,309.75
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.95	$ 126.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	3.91	$ 1,153.45
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,536	3.95	$ 29,798.75
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(261)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	261	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	3.90	$ 3,135.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.90	$ 4,391.40
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,528)	3.90	$ 13,759.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	3.93	$ 4,144.81
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,698)	3.92	$ 14,496.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	3.91	$ 6,920.71
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,436)	3.90	$ 71,900.40
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	3.92	$ 5,096.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,694	3.90	$ 150,982.05
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(390)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,969)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,572)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,700)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,717)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,981)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,379)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(69,000)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(199,738)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,469)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,574)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(235,968)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	3.98	$ 1,802.94
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	4.03	$ 2,373.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,674	3.98	$ 118,130.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	4.03	$ 1,086.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.99	$ 379.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	4.02	$ 2,355.72
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	4.02	$ 2,355.72
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,042	3.98	$ 28,027.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,724)	3.90	$ 186,123.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	3.90	$ 370.50
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,264	3.99	$ 32,960.14
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,717)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(641)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	641	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,866)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,293)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.90	$ 323.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,245	3.90	$ 59,406.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	3.98	$ 1,584.04
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	3.98	$ 1,584.04
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	3.93	$ 47,431.17
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	3.93	$ 1,917.84
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	488	3.93	$ 1,917.84
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	3.98	$ 330.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,195)	3.93	$ 12,556.35
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,973)	3.98	$ 35,712.54
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,500	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	675	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,584)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,584	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,604)	3.93	$ 120,273.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.96	$ 5,563.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	4.01	$ 244.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	4.00	$ 627.61
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,369	3.97	$ 29,254.93
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	4.00	$ 2,918.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	4.02	$ 15,245.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.97	$ 7.94
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	4.00	$ 2,981.17
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	3.97	$ 26,154.36
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	4.00	$ 10,096.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,747)	3.97	$ 78,395.59
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,087	3.97	$ 63,865.39
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.97	$ 230.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.97	$ 230.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	3.97	$ 11,866.33
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,175	3.97	$ 28,484.75
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,175)	3.97	$ 28,484.75

TRADES FOR RELEVANT PERIOD						Appendix
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.93	$ 239.73
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	3.93	$ 7,828.56
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,049)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,134)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,334	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,774	3.85	$ 10,679.90
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,683)	3.62	$ 60,392.46
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	3.62	$ 2,682.42
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	3.62	$ 2,682.42
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.62	$ 383.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.62	$ 383.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	3.63	$ 3,922.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,515)	3.73	$ 16,855.42
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,120	3.86	$ 42,925.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	3.90	$ 6,360.70
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,920)	3.87	$ 38,398.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,371	3.74	$ 42,483.51
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	3.74	$ 16,138.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,950	3.71	$ 133,396.07
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	3.97	$ 1,246.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,371)	3.97	$ 45,142.87
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.97	$ 67.49
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,105	3.75	$ 172,926.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,952)	3.97	$ 182,429.44
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,778	3.62	$ 426,569.54
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,227)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,227	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,005)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,000)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,900)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	286,000	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,005	3.41	$ 3,427.05
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,270	3.41	$ 21,380.70
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	3.41	$ 842.27
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.41	$ 842.27
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,086	3.41	$ 140,300.10
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.41	$ 88.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,732)	3.45	$ 130,286.37
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,511)	3.50	$ 15,765.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,215	3.41	$ 21,193.15
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,669	3.43	$ 50,317.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,717)	3.41	$ 186,584.97
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,383	3.41	$ 4,716.03
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,045	3.41	$ 6,973.45
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,045)	3.41	$ 6,973.45
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,908	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,358	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	3.31	$ 5,150.36
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.31	$ 307.83
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	3.31	$ 56.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	3.31	$ 56.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	3.45	$ 2,425.35
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,536)	3.31	$ 34,874.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,770)	3.29	$ 18,971.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	3.28	$ 13,291.75
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,874	3.30	$ 29,321.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,780	3.29	$ 32,197.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	3.41	$ 8,664.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,057)	3.41	$ 13,834.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,718)	3.41	$ 19,498.38
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	3.31	$ 1,645.07
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750,814)	3.31	$ 5,795,194.34
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	3.31	$ 4,490.60
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	3.31	$ 155.57
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	3.31	$ 155.57
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	482,128	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,961)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,961	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,329)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	704,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,556	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.41	$ 255.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	3.41	$ 1,968.09
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	3.41	$ 3,747.59
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	3.41	$ 3,948.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	3.41	$ 3,028.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,973)	3.41	$ 20,367.93
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	3.38	$ 816.75
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.38	$ 20.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,557)	3.41	$ 59,869.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,373)	3.37	$ 8,005.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	3.39	$ 7,451.22
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,658	3.40	$ 15,854.49
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	3.43	$ 9,912.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,628	3.40	$ 12,332.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	3.31	$ 12,008.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,917)	3.31	$ 39,445.27
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,903	3.40	$ 13,282.38
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,692)	3.41	$ 19,409.72
4-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	12,400	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	650,000	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	910,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,505	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	675,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,490	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	3.40	$ 5,151.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	3.43	$ 2,411.29
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,496	3.44	$ 163,241.42
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,164)	3.44	$ 107,095.93
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	3.42	$ 2,269.69
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,703	3.45	$ 16,225.35
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	3.44	$ 3,881.76
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,268)	3.40	$ 17,911.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	3.43	$ 1,441.05
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,686)	3.40	$ 19,332.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,365	3.40	$ 8,041.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	3.40	$ 1,414.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	3.40	$ 1,414.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	3.40	$ 1,802.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	3.40	$ 1,802.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	3.41	$ 2,260.83
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,449)	3.41	$ 83,371.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	3.41	$ 1,432.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,767	3.43	$ 78,070.32
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,779	3.40	$ 46,872.02
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	76,900	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	36,700	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	3.52	$ 4,248.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,424)	3.52	$ 15,572.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,424	3.52	$ 15,572.48

TRADES FOR RELEVANT PERIOD							Appendix
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.52	$	369.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	3.52	$	369.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,022	3.51	$	14,099.93
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	3.46	$	9,722.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	3.52	$	15,875.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	3.53	$	2,689.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	3.53	$	645.08
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,164	3.50	$	340,035.81
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,404	3.51	$	22,450.07
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,985)	3.49	$	76,734.91
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	3.52	$	5,895.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	3.51	$	10,530.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,164)	3.40	$	330,357.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	3.40	$	13,674.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	3.52	$	22,745.29
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	66,800	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,259)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.51	$	91.26
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.51	$	91.26
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,717	3.51	$	13,046.67
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.51	$	361.53
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	3.51	$	361.53
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	3.51	$	122.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.51	$	122.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	3.50	$	2,135.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	3.50	$	325.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,400	3.54	$	12,036.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,468	3.53	$	29,861.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,833	3.51	$	38,065.35
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,693	3.54	$	172,158.39
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,238)	3.51	$	102,625.38
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,671)	3.49	$	9,324.27
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,534	3.51	$	36,974.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	3.50	$	1,541.30
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	360	3.51	$	1,263.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.51	$	2,020.48
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,132)	3.52	$	165,904.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	3.52	$	2,024.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,941	3.52	$	34,967.02
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	42,900	-	$	-
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,072)	3.51	$	28,332.72
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,588	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,247)	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570,713)	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	3.47	$	8,054.52
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	3.50	$	972.31
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,452)	3.49	$	5,067.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,481)	3.48	$	74,834.82
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,901	3.50	$	27,653.50
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,121	3.49	$	105,214.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	3.51	$	8,146.71
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(979)	3.51	$	3,436.29
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.50	$	993.50
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,227)	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,550	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	847,365	-	$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	823	3.48	$	2,863.86
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	3.46	$	1,072.63
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	3.49	$	3,273.62
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	3.51	$	3,929.39
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,008)	3.50	$	59,528.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	3.50	$	1,085.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,958)	3.50	$	20,853.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	3.50	$	2,880.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,485	3.53	$	54,662.05
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	3.53	$	8,143.71
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	3.53	$	8,143.71
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.53	$	9,015.62
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	3.53	$	642.14
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	3.49	$	13,279.45
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	3.49	$	45.37
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.49	$	45.37
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.49	$	8,913.46
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	3.49	$	8,913.46
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.49	$	464.17
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	3.49	$	464.17
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	3.47	$	950.78
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,901	3.49	$	27,574.49
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	3.48	$	118.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	3.53	$	13,971.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,958)	3.53	$	21,031.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,152	3.49	$	175,153.20
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(545,940)	-	$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	3.46	$	3,892.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	3.46	$	110.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	3.46	$	394.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,010	3.50	$	293,974.26
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	3.46	$	4,179.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,006	3.46	$	10,400.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,547	3.46	$	5,352.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	3.55	$	42.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	3.46	$	3,767.94
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,628	3.50	$	26,698.00
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	278	3.50	$	973.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,547)	3.50	$	36,914.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.50	$	10.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.50	$	10.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	3.50	$	1,984.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	3.50	$	1,984.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,554)	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	3.50	$	8,939.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,649	3.50	$	26,771.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,649)	3.50	$	26,771.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.49	$	41.88
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,747)	3.43	$	5,992.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	3.44	$	2,638.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,623)	3.43	$	36,411.13
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.50	$	4,917.50
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,875	3.44	$	6,449.28
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	3.42	$	396.14
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,536)	3.43	$	36,138.48
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	3.42	$	1,601.64
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,641)	3.43	$	19,348.63
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	3.43	$	14,749.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	3.43	$	14,749.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	3.43	$	2,929.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	3.43	$	2,929.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	3.50	$	6,562.50
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	3.50	$	2,688.00
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,015	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,315	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,043	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,642	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,211)	3.45	$ 35,227.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	3.45	$ 2,032.05
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	3.45	$ 2,032.05
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	3.44	$ 12,040.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,560)	3.45	$ 60,582.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.45	$ 710.70
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	3.43	$ 12,005.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,951)	3.45	$ 51,580.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	3.45	$ 279.45
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	3.45	$ 279.45
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	3.45	$ 710.70
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.45	$ 710.70
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	3.45	$ 1,352.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	392	3.45	$ 1,352.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	195	3.45	$ 672.75
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	3.45	$ 672.75
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	392	3.45	$ 1,352.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	3.45	$ 1,352.40
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,428,504	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.36	$ 1,464.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	3.45	$ 5,092.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	3.45	$ 1,300.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	3.45	$ 1,300.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	3.40	$ 1,261.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.40	$ 1,261.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,428)	3.36	$ 48,478.08
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.36	$ 26.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.36	$ 26.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.36	$ 325.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.36	$ 325.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	3.36	$ 356.16
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.36	$ 356.16
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,803)	3.36	$ 36,347.29
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	3.42	$ 2,280.81
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	3.42	$ 4,288.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	3.41	$ 918.14
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	3.36	$ 1,464.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,328	3.37	$ 14,594.32
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.36	$ 272.16
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.41	$ 23.87
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	3.37	$ 6,393.59
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	3.35	$ 1,440.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	3.45	$ 14,931.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	3.45	$ 1,483.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	3.45	$ 6,555.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.45	$ 24.15
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,738	3.37	$ 96,976.73
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,607	3.36	$ 109,641.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,556)	3.36	$ 15,308.16
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,930	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	880,000	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,807)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,000	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	3.51	$ 4,398.03
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	3.51	$ 4,398.03
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.51	$ 245.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	3.51	$ 989.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	3.51	$ 989.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,779)	3.51	$ 65,914.29
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	3.50	$ 11,051.46
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,438	3.51	$ 64,717.38
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.51	$ 3,211.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	3.51	$ 3,211.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421,642	3.51	$ 1,479,311.14
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	3.51	$ 480.24
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	3.33	$ 1,511.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	3.50	$ 4,216.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,001)	3.36	$ 87,363.36
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,204)	3.36	$ 4,045.44
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,152	3.51	$ 172,285.18
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	553,032	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,278)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,005	3.62	$ 18,118.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	3.51	$ 1,203.93
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	3.51	$ 200.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	3.51	$ 200.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,753)	3.51	$ 150,063.03
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,222)	3.51	$ 4,289.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	3.51	$ 4,289.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	3.51	$ 1,300.46
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,780	3.62	$ 31,783.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,512	3.62	$ 12,713.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	3.57	$ 1,055.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,600	3.52	$ 19,689.47
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.56	$ 1,231.96
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	3.57	$ 92.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.51	$ 220.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	3.50	$ 1,180.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,634)	3.51	$ 9,245.34
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	215	3.51	$ 754.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,972	3.54	$ 708,387.81
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.51	$ 480.87
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	3.51	$ 7,195.50
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.51	$ 1,302.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,529	3.52	$ 58,170.51
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.51	$ 284.31
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	56,000	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	113,684	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,355	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,000	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	3.54	$ 1,240.79
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,844)	3.53	$ 13,550.10
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,053)	3.53	$ 24,864.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	3.52	$ 1,855.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,203	3.53	$ 709,364.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.49	$ 97.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,513	3.51	$ 36,895.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,572)	3.52	$ 16,093.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,902	3.52	$ 27,815.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,545)	3.52	$ 96,958.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	3.52	$ 14,914.24
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,237	3.52	$ 14,914.24
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	3.52	$ 49.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.52	$ 49.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	3.52	$ 496.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.52	$ 496.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	3.52	$ 13,749.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,513)	3.51	$ 36,900.63
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.51	$ 98.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,631	3.53	$ 19,852.97
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	15,609	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,809	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,525	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,345	-	$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,099)	3.52	$	81,384.87
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,905)	3.54	$	77,646.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	3.52	$	2,787.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	3.58	$	997.43
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	3.55	$	283.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	3.56	$	2,716.28
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	3.56	$	2,716.28
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,010	3.53	$	7,095.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,802)	3.52	$	115,463.04
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	3.52	$	1,256.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	3.52	$	1,256.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,540	3.55	$	694,273.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	3.54	$	5,203.94
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	3.52	$	5,181.44
24-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,100)	-	$	-
24-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,600	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,510	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,276	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	413,000	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.52	$	10.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.52	$	10.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	3.52	$	316.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.52	$	316.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,280)	3.57	$	15,279.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,280	3.57	$	15,279.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,015)	3.57	$	46,463.55
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	3.57	$	835.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	3.57	$	835.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	3.58	$	5,030.51
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,439)	3.56	$	5,115.65
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,360)	3.57	$	36,978.17
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,184)	3.57	$	14,936.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,584	3.58	$	37,917.28
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	3.60	$	18,276.58
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.57	$	71.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.57	$	71.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.57	$	257.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.57	$	257.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,602)	3.57	$	19,999.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	3.57	$	19,999.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,116)	3.57	$	18,264.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	3.52	$	4,949.12
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,606	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.64	$	225.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	3.64	$	757.12
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	3.59	$	936.99
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,901	3.59	$	10,414.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	3.59	$	10,726.78
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	537	3.65	$	1,960.95
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.65	$	7.30
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,216	3.62	$	44,176.12
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.64	$	651.56
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	3.67	$	491.78
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	3.67	$	491.78
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	3.61	$	4,169.45
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,457)	3.59	$	12,410.63
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,457	3.59	$	12,410.63
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,340)	3.59	$	15,580.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.57	$	7.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	3.59	$	11,448.51
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	3.59	$	4,150.04
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,035	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,985	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(466,992)	-	$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,319	3.53	$	4,657.50
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,465)	3.53	$	65,182.58
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,977)	3.53	$	6,978.81
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.56	$	206.48
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,061)	3.53	$	141,415.33
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,335)	3.53	$	8,242.55
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	3.53	$	8,242.55
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,345)	3.53	$	36,517.85
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,345	3.53	$	36,517.85
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,552)	3.53	$	30,188.56
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	3.53	$	1,366.11
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	3.53	$	1,366.11
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	3.54	$	6,741.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	3.59	$	4,735.21
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,766	3.53	$	27,413.98
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,703	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280,564)	-	$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	3.58	$	1,539.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,193	3.56	$	93,370.84
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,066	3.55	$	3,780.19
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	3.57	$	13,395.04
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,704	3.58	$	84,860.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,133)	3.58	$	29,116.14
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	3.58	$	884.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	3.58	$	884.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,264	3.57	$	546,907.26
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	3.58	$	304.30
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(393,083)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,082	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,000)	-	$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	3.51	$	3,404.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,967	3.53	$	10,473.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	3.53	$	15,496.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	3.53	$	15,496.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	3.51	$	8,297.03
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,861	3.51	$	20,572.11
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,772	3.51	$	6,219.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,675	3.52	$	26,980.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,967)	3.58	$	10,621.86
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,966	3.51	$	20,940.66
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	3.51	$	20,940.66
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	3.51	$	3,334.50
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.51	$	3,334.50
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	3.51	$	21.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,736	3.52	$	291,230.72
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,811	3.51	$	6,356.61
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,811)	3.51	$	6,356.61
31-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	22,400	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,250)	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,636	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,400	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,514)	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,053)	3.53	$	31,996.23
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	3.50	$	1,682.99
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.50	$	2,460.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,381)	3.52	$	25,981.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,077	3.54	$	109,916.65
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,904	3.53	$	13,786.32
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,070	3.54	$	74,587.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,943)	3.54	$	17,498.22
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,943	3.54	$	17,498.22
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,100)	3.54	$	18,054.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,262)	3.54	$	22,167.48
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,262	3.54	$	22,167.48

TRADES FOR RELEVANT PERIOD						Appendix
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,611)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,902	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(737)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,703)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	3.42	$ 153.90
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,187)	3.42	$ 7,479.54
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,392	3.42	$ 25,285.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,519	3.42	$ 111,237.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	3.41	$ 3,808.49
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	3.50	$ 3,535.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.50	$ 70.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.50	$ 84.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,027	3.41	$ 17,164.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.42	$ 105.87
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	3.41	$ 2,547.72
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.42	$ 706.91
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	3.41	$ 201.19
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,982	3.42	$ 10,198.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	3.42	$ 7,818.12
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	3.54	$ 838.98
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	3.54	$ 838.98
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.42	$ 386.46
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	3.42	$ 386.46
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,181	3.42	$ 164,571.84
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	3.54	$ 3,954.18
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,515)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,491)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	662	3.44	$ 2,277.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	3.46	$ 1,505.10
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,939)	3.46	$ 172,788.94
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	3.49	$ 4,906.94
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,580	3.46	$ 50,462.25
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,770)	3.46	$ 30,344.20
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	3.46	$ 1,136.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	3.46	$ 5,041.22
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,445)	3.46	$ 22,299.70
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,089)	3.46	$ 27,987.94
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,089	3.46	$ 27,987.94
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	3.42	$ 1,114.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	3.44	$ 1,121.53
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,446	3.46	$ 22,285.99
3-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(900)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	900	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,655)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,156	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,452	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(373,874)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	3.46	$ 674.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	3.46	$ 674.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	3.46	$ 107.26
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.46	$ 107.26
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	3.48	$ 1,510.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.48	$ 911.76
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,482	3.46	$ 8,594.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	3.45	$ 714.15
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	3.45	$ 5,865.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	3.45	$ 3,395.82
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,723	3.47	$ 5,986.33
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	3.44	$ 233.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,649)	3.46	$ 9,165.54
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,060	3.47	$ 21,028.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,973	3.48	$ 100,826.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,559)	3.48	$ 8,905.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,411)	3.48	$ 11,870.28
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,589	3.48	$ 33,369.72
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	3.46	$ 8,587.72
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	3.48	$ 135.72
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(39)	3.48	$ 135.72
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,738)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,236	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,723)	3.48	$ 5,996.04
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	3.53	$ 2,294.50
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,784)	3.53	$ 13,357.52
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	3.53	$ 2,435.70
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	3.53	$ 2,435.70
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,327	3.53	$ 18,805.06
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,280	3.52	$ 25,656.16
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,775	3.53	$ 69,797.96
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,122)	3.48	$ 45,664.56
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,131)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,406	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,780	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,371)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,327)	3.53	$ 18,804.31
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	3.53	$ 268.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	3.54	$ 977.62
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,562)	3.47	$ 60,940.14
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	3.47	$ 3,869.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	3.48	$ 1,202.35
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,891	3.48	$ 20,512.34
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,434)	3.47	$ 15,385.98
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.47	$ 3,470.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.47	$ 3,470.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,891)	3.53	$ 20,795.23
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	3.47	$ 242.90
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	3.47	$ 242.90
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,313)	3.47	$ 56,606.11
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,398)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,968	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,461	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,125)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,098)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.47	$ 249.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.47	$ 249.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	3.42	$ 4,476.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,794)	3.42	$ 19,815.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,098)	3.42	$ 10,595.16
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,098	3.42	$ 10,595.16
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	3.42	$ 27.36
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.42	$ 27.36
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	3.42	$ 1,562.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	3.42	$ 1,562.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	3.44	$ 2,970.32
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,264)	3.42	$ 62,497.98
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,090)	3.42	$ 10,575.59
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,143)	3.44	$ 21,114.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	3.46	$ 259.13
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,194	3.42	$ 93,084.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,678	3.43	$ 12,614.34
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,678)	3.47	$ 12,762.66
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,982)	3.47	$ 27,697.54
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,924)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(349,048)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	3.32	$ 175.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	3.32	$ 175.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	3.31	$ 456.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	3.31	$ 456.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	3.40	$ 2,250.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,276)	3.40	$ 11,138.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,821)	3.40	$ 16,391.40

TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,821	3.40	$ 16,391.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	3.32	$ 2,036.24
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	3.39	$ 2,979.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,758	3.34	$ 25,947.51
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,060	3.39	$ 13,753.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.32	$ 62.99
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	3.32	$ 601.62
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,075)	3.40	$ 17,255.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,294)	3.40	$ 41,799.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	3.42	$ 2,954.88
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	3.42	$ 2,096.46
10-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,433)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,697	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,154)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.40	$ 85.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.40	$ 85.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.27	$ 13.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.27	$ 13.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.27	$ 915.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	3.27	$ 2,602.92
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	3.27	$ 2,602.92
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,540)	3.27	$ 21,385.80
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	3.34	$ 931.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,479	3.33	$ 8,244.43
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.32	$ 43.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.32	$ 73.04
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	3.27	$ 11,484.24
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,486	3.35	$ 11,677.99
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	3.31	$ 1,670.34
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	3.40	$ 1,713.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,166)	3.27	$ 10,352.82
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,364	3.31	$ 40,956.91
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,883	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,575)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	3.23	$ 2,173.79
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	3.23	$ 710.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	3.23	$ 710.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	3.23	$ 5,248.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	3.23	$ 4,279.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	3.23	$ 4,279.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	3.29	$ 558.45
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	3.28	$ 4,048.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,806)	3.23	$ 51,053.38
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.23	$ 1,049.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,490)	3.28	$ 11,447.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	3.23	$ 2,276.70
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,469)	3.23	$ 4,747.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	3.22	$ 5,465.50
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,043	3.22	$ 103,112.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	3.21	$ 9,549.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	3.27	$ 1,062.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,012	3.23	$ 74,233.67
14-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	125,000	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	73,200	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,176	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,527	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,700)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.16	$ 44.17
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	3.16	$ 728.81
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.12	$ 767.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	3.12	$ 5,394.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,082	3.12	$ 43,935.84
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.12	$ 9.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.12	$ 9.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,805	3.12	$ 55,551.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,972	3.13	$ 18,717.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	3.21	$ 3,962.74
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,980	3.17	$ 18,956.60
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,465)	3.18	$ 17,374.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.15	$ 78.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,296	3.14	$ 41,795.22
15-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(72,100)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	3.08	$ 10,682.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,841	3.08	$ 45,710.28
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	3.10	$ 3,267.40
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	3.08	$ 16,959.51
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,769)	3.07	$ 8,494.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,011)	3.08	$ 21,590.91
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,585)	3.08	$ 75,721.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	3.08	$ 751.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	3.08	$ 751.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,466)	3.12	$ 10,813.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,514	3.08	$ 106,352.27
16-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	56,600	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,360	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,640	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,400)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,140	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,140)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,110)	3.10	$ 74,741.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	3.15	$ 1,105.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	3.15	$ 2,214.45
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,996)	3.15	$ 72,437.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,996	3.15	$ 72,437.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,820)	3.10	$ 14,942.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,211)	3.10	$ 53,354.10
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,613)	3.10	$ 98,000.30
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,030)	3.15	$ 72,544.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,296)	3.14	$ 13,468.33
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,251	3.14	$ 16,490.51
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,973	3.15	$ 47,164.95
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,087	3.15	$ 75,874.05
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,226)	3.15	$ 29,061.90
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,109)	3.15	$ 50,743.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,988	3.14	$ 21,958.39
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	3.15	$ 1,600.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	508	3.15	$ 1,600.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,206)	3.15	$ 19,539.13
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,175	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,600	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,400	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,977	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,327)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	3.15	$ 13,545.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	3.15	$ 2,595.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(824)	3.15	$ 2,595.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	3.25	$ 812.50
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	3.25	$ 666.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	3.25	$ 666.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,669)	3.25	$ 34,674.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,742)	3.25	$ 12,161.50
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,742	3.25	$ 12,161.50
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,990	3.20	$ 6,371.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	3.19	$ 1,880.73
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,471	3.25	$ 128,259.67
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.20	$ 220.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,487)	3.23	$ 62,935.74
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,727)	3.24	$ 18,545.72

TRADES FOR RELEVANT PERIOD							Appendix
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,104	3.26	$	91,574.05
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,756	3.25	$	18,707.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,698)	3.25	$	15,268.50
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,272	3.25	$	33,384.00
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,708	3.25	$	31,551.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	3.25	$	28,005.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,972)	3.15	$	103,861.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	3.25	$	4,092.95
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	11,500	-	$	-
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(52,067)	3.21	$	166,978.87
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(114,097)	3.21	$	365,909.08
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,000	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,612	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,003)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.25	$	3.25
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.25	$	3.25
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,591)	3.21	$	27,577.11
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,545	3.21	$	30,639.45
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,545)	3.21	$	30,639.45
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	3.22	$	4,002.54
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	3.22	$	925.92
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	3.22	$	778.03
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,767	3.21	$	143,702.07
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	3.21	$	3,062.34
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.24	$	486.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,077	3.21	$	32,350.32
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	3.23	$	2,005.54
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	3.25	$	4,036.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,458)	3.25	$	85,988.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,381	3.21	$	17,281.65
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	66,300	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,659)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,345	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,082	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	765,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,621)	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,911)	3.21	$	128,114.31
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	3.21	$	227.91
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.21	$	227.91
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.29	$	743.54
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	3.29	$	743.54
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,208	3.19	$	29,373.52
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,208)	3.19	$	29,373.52
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.25	$	1,157.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,158	3.19	$	29,224.16
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	3.25	$	734.72
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	3.21	$	1,357.73
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	3.25	$	1,913.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,357	3.19	$	42,608.83
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,070)	3.19	$	35,313.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,912	3.21	$	83,288.01
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	16,200	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,386)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,076	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,130)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	3.19	$	5,866.41
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	3.19	$	5,866.41
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	855	3.18	$	2,718.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	3.18	$	1,605.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	3.18	$	1,605.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,688)	3.28	$	57,968.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,514)	3.18	$	46,171.97
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	3.25	$	292.60
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,688	3.25	$	57,535.10
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	3.28	$	5,851.33
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	3.29	$	45.99
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	3.27	$	10,896.08
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.28	$	859.63
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	3.23	$	1,154.31
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,244	3.22	$	32,942.66
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,998)	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,261	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(401,140)	-	$	-
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.13	$	28.17
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	3.13	$	28.17
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	3.12	$	780.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	3.18	$	2,957.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,581)	3.17	$	49,419.36
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	3.14	$	1,125.47
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	3.15	$	1,333.13
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	3.15	$	6,274.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,740	3.19	$	129,891.79
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,583)	3.18	$	8,213.94
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,090)	3.18	$	13,006.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,037	3.18	$	63,737.70
24-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	102,700	-	$	-
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,906)	3.18	$	28,321.08
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,000	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,032	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,456)	-	$	-
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,051)	-	$	-
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	3.11	$	1,110.27
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,947	3.10	$	89,873.14
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,492	3.11	$	187,873.75
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.13	$	156.50
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	3.14	$	598.89
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,219	3.10	$	16,200.36
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,567)	3.11	$	54,666.54
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	3.11	$	2,471.88
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,278	3.11	$	13,304.58
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,607)	3.11	$	79,637.77
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,607	3.11	$	79,637.77
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,947)	3.18	$	92,051.46
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	20,800	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(694)	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	694	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,331)	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,947	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,942)	-	$	-
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921)	-	$	-
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	3.06	$	7,919.28
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	3.06	$	3,405.78
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	3.06	$	8,415.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	3.06	$	8,415.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,994)	3.11	$	183,471.34
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,263)	3.11	$	35,027.93
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,459)	3.06	$	28,944.54
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,361)	3.06	$	19,454.93
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,248	3.10	$	34,872.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,263	3.11	$	34,980.04
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	3.10	$	11,193.07
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,994	3.10	$	182,962.40
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	3.10	$	1,056.37
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	3.11	$	438.51
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,000	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,885	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,524	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,074	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,487)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,788)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,992	3.07	$ 181,333.68
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,426	3.07	$ 25,841.92
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,046	3.10	$ 3,238.35
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	3.07	$ 8,199.97
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	3.07	$ 202.62
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,713	3.07	$ 17,567.17
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	3.07	$ 8,766.70
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341)	3.06	$ 1,043.46
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,545)	3.06	$ 72,047.70
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	3.06	$ 17,481.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,704	3.07	$ 32,876.27
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	201,422	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,060	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,780)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,630)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,101)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	3.08	$ 3,292.52
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,059	3.09	$ 27,973.71
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.09	$ 68.02
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,308	3.10	$ 128,105.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.13	$ 428.76
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	3.08	$ 1,281.28
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,616)	3.08	$ 32,697.28
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	3.09	$ 1,196.98
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.09	$ 459.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	3.09	$ 459.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.08	$ 46.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.08	$ 46.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,320)	3.08	$ 121,105.60
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,062	3.10	$ 37,365.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,477	3.09	$ 16,944.74
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	3.07	$ 2,449.86
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,963)	3.07	$ 276,186.41
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,059)	3.07	$ 27,811.13
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,991	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,198	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,996)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	3.04	$ 1,191.68
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	3.01	$ 10,008.25
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,040	3.00	$ 30,134.46
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,274)	3.04	$ 12,990.15
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,994)	3.00	$ 11,986.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	3.03	$ 1,680.94
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,329	3.02	$ 7,041.68
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	2.99	$ 1,719.25
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(760)	3.00	$ 2,280.52
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(261)	3.01	$ 785.79
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,044)	3.01	$ 51,302.44
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,325)	3.01	$ 13,018.25
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	3.00	$ 153.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	3.00	$ 840.44
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,118)	3.08	$ 114,323.44
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,040)	3.08	$ 30,923.20
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,685)	3.01	$ 140,521.85
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,304)	3.01	$ 40,045.04
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,242)	3.01	$ 3,738.42
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,242	3.01	$ 3,738.42
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,211	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,977)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,878	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,494	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,997	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,719	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,180)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,302)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,572)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	3.06	$ 2,181.78
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.06	$ 58.14
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,824)	3.06	$ 23,941.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,075)	3.06	$ 27,769.50
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,015	3.05	$ 85,511.81
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	3.05	$ 6,009.93
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.05	$ 253.24
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	3.04	$ 2,044.48
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	340	3.06	$ 1,040.40
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,933)	3.06	$ 30,379.78
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,945	3.06	$ 228,988.15
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,315	3.06	$ 19,323.90
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,784)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,434	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,355)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,681)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,978	3.03	$ 75,780.75
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,247)	3.04	$ 43,310.88
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	3.03	$ 5,497.70
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,414)	3.06	$ 41,046.84
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,505	3.04	$ 22,783.56
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,875	3.03	$ 199,858.16
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,089)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,517	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,398)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,623)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,770)	3.05	$ 32,848.50
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166,917	3.05	$ 509,466.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.06	$ 113.04
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,124	3.05	$ 15,628.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	3.05	$ 542.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,725	3.05	$ 66,261.25
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,666	3.05	$ 26,442.35
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(389)	3.05	$ 1,186.45
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	389	3.05	$ 1,186.45
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,800	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,063)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,717)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	2.98	$ 828.44
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	2.98	$ 828.44
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	2.99	$ 394.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	2.99	$ 394.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,835)	3.02	$ 8,561.70
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,355	3.00	$ 10,059.77
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,207	3.00	$ 27,661.03
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,824	3.00	$ 14,453.29
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	3.05	$ 10,232.75
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,645	3.01	$ 113,345.44
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,777	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	2.88	$ 166.75
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	2.88	$ 166.75
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	2.90	$ 390.83
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	2.90	$ 390.83
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,140	2.97	$ 3,385.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,189)	2.88	$ 23,584.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	2.88	$ 2,549.27
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,822)	2.90	$ 37,119.69
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,267	2.88	$ 64,144.50

TRADES FOR RELEVANT PERIOD						Appendix
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	2.87	$ 724.41
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,288)	2.91	$ 64,763.38
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,914	2.88	$ 74,714.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	2.90	$ 14,402.63
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	2.87	$ 4,357.32
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	608	2.88	$ 1,751.04
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	3.02	$ 2,672.70
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	3.02	$ 4,584.36
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	2.89	$ 14,939.79
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,299)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,974	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,410	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(406,267)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	2.85	$ 242.25
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	2.85	$ 242.25
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	2.80	$ 15,268.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,453	2.80	$ 15,268.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	2.83	$ 8,099.64
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,688	2.81	$ 100,437.42
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	2.82	$ 93.06
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,531)	2.80	$ 15,486.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	2.81	$ 6,492.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	2.80	$ 4,986.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,890)	2.82	$ 10,969.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,391	2.81	$ 9,528.71
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	2.80	$ 7,823.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,015)	2.88	$ 60,523.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	2.88	$ 95.04
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,107)	2.88	$ 14,708.16
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,149	2.81	$ 183,036.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,300)	2.80	$ 48,415.78
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	22,200	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,315	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,016	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,956)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,719)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,941)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,429	2.82	$ 20,914.19
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,316)	2.80	$ 6,484.80
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,343)	2.79	$ 14,906.97
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,034	2.78	$ 33,480.16
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,936	2.78	$ 24,879.91
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	2.79	$ 621.14
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,448)	2.79	$ 20,779.92
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,113)	2.80	$ 14,316.40
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,841	2.81	$ 148,366.96
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,762)	2.80	$ 30,133.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,958	2.79	$ 24,990.13
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,076	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	311,130	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,679	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,959)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,484)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,054)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,824)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,466)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,781)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,369	2.71	$ 14,552.67
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	2.75	$ 13,180.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,993	2.74	$ 27,332.46
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,539	2.74	$ 28,839.41
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	2.73	$ 399.18
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	2.74	$ 440.48
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	911	2.73	$ 2,485.35
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	2.71	$ 3,943.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	2.71	$ 3,943.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,993)	2.79	$ 27,880.47
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	2.79	$ 6,073.83
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,549)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,000)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,044	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,082)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,758)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,677)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,534)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	2.69	$ 6,135.89
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,738)	2.69	$ 18,125.22
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,636	2.69	$ 79,703.50
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,987)	2.69	$ 13,419.15
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,927	2.68	$ 58,836.19
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	2.67	$ 5,566.09
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,124	2.69	$ 35,271.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	2.69	$ 381.98
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,053)	2.69	$ 86,222.57
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	175	2.70	$ 473.06
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,615	2.69	$ 4,346.74
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,359	2.69	$ 3,650.75
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,775	2.69	$ 150,064.76
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,299	2.69	$ 14,257.16
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,605	2.69	$ 25,842.62
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,274)	2.71	$ 38,682.54
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	2.71	$ 5,639.51
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,605)	2.71	$ 66,679.55
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,348	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,652	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,472	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,460	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,093	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,741)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	34,200	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,546	2.47	$ 92,783.83
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	2.69	$ 3,184.96
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.67	$ 96.12
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,647	2.43	$ 11,292.21
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	2.69	$ 9,568.33
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,312	2.52	$ 23,509.61
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,123	2.67	$ 19,018.41
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,219)	2.69	$ 32,869.11
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,990	2.43	$ 16,985.70
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	2.43	$ 1,732.59
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	2.53	$ 410.61
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,227	2.58	$ 8,315.68
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,385	2.53	$ 3,505.49
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69)	2.43	$ 167.67
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,091)	2.42	$ 14,759.44
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,791	2.43	$ 103,982.13
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,014)	2.69	$ 225,997.66
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,060)	2.67	$ 10,840.20
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,213	2.48	$ 22,848.24
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	2.60	$ 38.93
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	2.58	$ 3,054.81
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,429	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,571	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,529	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,691	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,238	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	2.38	$	5,193.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,182)	2.38	$	5,193.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	2.37	$	591.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	2.37	$	591.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	2.35	$	89.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	2.35	$	89.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	2.33	$	130.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	2.33	$	130.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	2.38	$	6,387.92
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,807	2.38	$	42,380.66
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,807)	2.38	$	42,380.66
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,670	2.38	$	15,874.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	2.41	$	857.96
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	857	2.37	$	2,026.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	2.37	$	2,294.05
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,404	2.36	$	62,336.91
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	2.35	$	444.15
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	2.38	$	8,172.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,446	2.37	$	74,409.10
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	2.37	$	559.32
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,558	2.35	$	13,075.87
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,800	2.36	$	6,615.70
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,894	2.38	$	6,887.72
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	2.43	$	1,215.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,712)	2.43	$	208,280.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,441)	2.43	$	8,361.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	2.37	$	1,705.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,031	2.37	$	165,869.12
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	47,400	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,239)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,070	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,475)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,000	-	$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,033)	2.36	$	23,697.87
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,678	2.38	$	22,985.56
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,234	2.39	$	19,685.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,847	2.35	$	9,040.45
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	2.35	$	500.55
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,014)	2.35	$	18,832.90
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	2.37	$	1,077.89
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,649	2.37	$	13,363.20
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,012	2.37	$	2,402.85
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,218	2.38	$	7,652.45
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,863)	2.38	$	201,973.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	2.38	$	506.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,117)	2.38	$	12,178.46
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,779)	2.35	$	37,080.65
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	2.35	$	9.40
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	2.35	$	9.40
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	2.35	$	3,421.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	2.35	$	3,421.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,055)	2.38	$	4,890.90
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,304	2.39	$	60,454.19
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,655	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	278,995	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,820)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,000	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	614	2.31	$	1,415.27
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	2.33	$	2,698.14
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,580)	2.33	$	8,341.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,580	2.33	$	8,341.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307	2.33	$	715.31
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	2.33	$	834.14
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	2.33	$	834.14
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,807)	2.33	$	76,440.31
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	2.33	$	8,481.20
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,734	2.31	$	4,008.64
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	2.33	$	911.03
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,110)	2.33	$	28,216.30
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	2.30	$	2,882.81
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	2.32	$	5,481.33
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	2.33	$	9,916.27
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	2.31	$	78.54
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,807)	2.33	$	41,490.31
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,847)	2.35	$	9,040.45
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	2.35	$	166.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671)	2.35	$	1,576.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,882	2.32	$	545,255.07
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,133	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,151	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,554)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,735)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285,749	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,612	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,798)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,228)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,050)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,556)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	2.33	$	277.27
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	2.33	$	277.27
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.33	$	83.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	2.33	$	83.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	2.33	$	102.52
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	2.29	$	3,019.52
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.34	$	37.42
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.36	$	840.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,507)	2.32	$	15,105.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,493	2.36	$	5,883.48
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,078	2.31	$	23,257.82
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	2.34	$	65.38
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,834)	2.32	$	78,494.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,251)	2.32	$	12,182.32
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,972	2.32	$	39,375.04
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	2.30	$	584.86
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,820	2.31	$	4,208.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	2.32	$	23,408.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	2.32	$	20.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.32	$	20.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	2.32	$	32.48
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,693)	2.32	$	27,127.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,693	2.32	$	27,127.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,227)	2.33	$	182,268.91
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	2.33	$	3,008.03
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	2.32	$	32.48
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	2.32	$	5,071.52
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,186)	2.32	$	5,071.52
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,100,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,213)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,490)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,505)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	122,712	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,830)	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,502	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	2.32	$	535.92

TRADES FOR RELEVANT PERIOD							Appendix
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	2.28	$	1,071.60
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,405	2.27	$	7,737.08
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,670	2.29	$	15,270.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	2.28	$	1,574.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	2.28	$	2,984.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,098	2.27	$	36,605.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,127	2.29	$	4,869.21
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,175	2.32	$	90,886.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	2.32	$	1,238.88
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,249	2.29	$	5,158.41
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,029	2.28	$	2,346.89
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,384)	2.32	$	5,530.88
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,841)	2.32	$	122,591.12
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,381)	2.32	$	40,323.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,619)	2.32	$	68,681.72
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,104	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	2.32	$	563.76
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	2.32	$	533.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	2.32	$	533.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,542	2.21	$	29,927.82
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	2.29	$	3,256.67
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	2.27	$	29.45
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,246)	2.21	$	31,483.66
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	2.22	$	35.44
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	2.21	$	1,180.14
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	2.32	$	10,755.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,746)	2.32	$	8,690.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,744)	2.21	$	3,852.31
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,029	2.21	$	26,632.21
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,687)	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,108	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,522	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,478	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.19	$	15.33
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.19	$	15.33
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,908	2.20	$	13,003.37
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	2.19	$	779.64
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	2.19	$	2,341.11
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,022	2.19	$	17,548.34
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.19	$	779.64
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	2.19	$	11,701.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,337)	2.19	$	79,578.03
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,131	2.19	$	4,676.74
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,632	2.19	$	7,967.67
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,173	2.19	$	13,518.87
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	2.19	$	6,180.18
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	2.19	$	6,180.18
26-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(27,600)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,266)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,531)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,632)	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,268	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,000	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(198,474)	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	2.23	$	601.19
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	2.23	$	593.18
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	2.23	$	1,023.57
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,614)	2.23	$	66,039.22
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	2.23	$	1,730.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	2.23	$	1,730.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,991	2.21	$	11,008.53
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	2.19	$	1,480.44
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	2.20	$	663.72
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	2.20	$	120.73
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,318)	2.21	$	163,984.90
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	2.22	$	22.20
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,369	2.23	$	47,652.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	2.22	$	6,235.23
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	2.23	$	1,721.56
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(696)	2.23	$	1,552.08
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	696	2.23	$	1,552.08
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	2.19	$	2,139.63
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	2.19	$	21.90
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,730	2.21	$	19,311.62
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,730)	2.19	$	19,118.70
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,032	2.22	$	33,364.52
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	623	2.23	$	1,389.29
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(623)	2.23	$	1,389.29
27-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	39,000	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,513)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(438)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	438	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,215)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,215	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,645	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,564)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,639)	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	2.26	$	3,748.49
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	2.26	$	8,814.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,307)	2.26	$	48,153.82
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	2.26	$	15.82
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	2.26	$	15.82
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	2.26	$	809.08
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	2.26	$	809.08
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	2.26	$	11,762.47
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,853)	2.28	$	214,365.79
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,463	2.27	$	28,266.94
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	2.28	$	2,530.72
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	2.29	$	3,895.43
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,861)	2.26	$	29,065.86
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	2.26	$	228.26
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	2.26	$	1,769.58
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,820	2.27	$	29,094.99
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	2.23	$	1,587.76
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,820)	2.23	$	28,588.60
28-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	98,700	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,039)	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,027	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,526)	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,300)	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	2.26	$	404.54
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	2.26	$	404.54
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	2.26	$	81.36
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	2.26	$	81.36
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,425	1.97	$	2,803.59
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,980	1.92	$	11,505.84
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	2.26	$	804.56
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	2.26	$	448.42
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	2.26	$	2,762.63
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,559	1.91	$	176,598.59
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,573)	2.04	$	15,434.44
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,306	1.93	$	6,367.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,983	1.92	$	17,288.57
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	1.89	$	3,286.93
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,881	1.91	$	227,377.86
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	1.87	$	4,996.64

TRADES FOR RELEVANT PERIOD						Appendix
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	2.26	$ 7,471.56
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,797	1.88	$ 22,189.79
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,725	1.94	$ 51,746.23
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,797)	2.26	$ 26,661.22
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,121	1.87	$ 71,471.61
29-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,200)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(400)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,078	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,922	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	499,300	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	478,845	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,605	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	479,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,247)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	40,118	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	458,647	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	755	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	83,056	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(504,334)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	814,921	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	5	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	847	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	1.92	$ 4,569.19
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,387	1.93	$ 2,675.32
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,741	1.91	$ 7,158.67
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	1.91	$ 2,723.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	1.95	$ 9,377.84
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,300	1.92	$ 10,175.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,784	1.93	$ 20,848.49
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	1.97	$ 724.26
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,018)	1.92	$ 15,354.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	1.93	$ 716.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	1.94	$ 10,256.83
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,580)	1.92	$ 18,433.96
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,714	1.92	$ 87,542.31
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.92	$ 9.58
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.92	$ 9.58
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,770)	1.92	$ 14,879.55
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,770	1.92	$ 14,879.55
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,018	1.92	$ 15,354.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.92	$ 980.48
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,018)	1.92	$ 15,354.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,018)	1.92	$ 15,354.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,018	1.92	$ 15,354.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	1.87	$ 940.61
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	1.87	$ 688.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,162)	1.87	$ 5,912.94
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,269	1.93	$ 175,738.46
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	446,100	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,882)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,130,203	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,288	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,511	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,891	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,440	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,311	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,689	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,275)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,630)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,970	-	$ -
Balance at end of relevant period				**28,327,248**		

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 11-Aug-2026 19-Aug-2026 18-Sep-2026 22-Sep-2026 23-Sep-2026 25-Sep-2026 28-Sep-2026 29-Sep-2026 30-Sep-2026 05-Oct-2026 12-Oct-2026 13-Oct-2026 14-Oct-2026 15-Oct-2026 16-Oct-2026 19-Oct-2026 22-Oct-2026 29-Oct-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	**Settlement Date:** 24-Jul-2025 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 25-May-2026 30-Jul-2026 04-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 30-Jul-2026 04-Aug-2026 05-Aug-2026 20-Aug-2026 24-Aug-2026 26-Aug-2026 10-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 02-Apr-2026 11-Jun-2026 07-Jul-2026 27-Jul-2026 03-Aug-2026 04-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 25-Jun-2026 23-Jul-2026 24-Jul-2026 27-Jul-2026 28-Jul-2026 29-Jul-2026 30-Jul-2026 31-Jul-2026 03-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 05-Jun-2026 18-Aug-2026 31-Aug-2026 02-Sep-2026 03-Sep-2026 07-Sep-2026 09-Sep-2026 10-Sep-2026 14-Sep-2026 15-Sep-2026 16-Sep-2026 21-Sep-2026 22-Sep-2026 23-Sep-2026 24-Sep-2026 25-Sep-2026 29-Sep-2026 30-Sep-2026 01-Oct-2026 02-Oct-2026 05-Oct-2026 06-Oct-2026 07-Oct-2026 08-Oct-2026 09-Oct-2026 12-Oct-2026 13-Oct-2026 14-Oct-2026 15-Oct-2026 16-Oct-2026 19-Oct-2026 20-Oct-2026 21-Oct-2026 22-Oct-2026 27-Oct-2026 30-Oct-2026 03-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 28-Aug-2026 02-Sep-2026 16-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 4.3 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 25-May-2026 01-Jun-2026 05-Jun-2026 10-Jun-2026 12-Jun-2026 15-Jun-2026 21-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 26-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-2026 03-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 15-Oct-2026 28-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 13-Oct-2026 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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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 UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 21-Jul-2026 16-Sep-2026 23-Sep-2026 07-Oct-2026 09-Oct-2026 20-Oct-2026 28-Oct-2026 30-Oct-2026 02-Nov-2026 03-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 18-Aug-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 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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 29-Jun-2026 30-Jun-2026 05-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 10-Jul-2026 28-Jul-2026 06-Aug-2026 23-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
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** 01-Jul-2026 10-Jul-2026 07-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	04-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	INTERACTIVE BROKERS CANADA INC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 4-Aug-26 20-Aug-26 24-Aug-26 3-Sep-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	NATIONAL BANK FINANCIAL INC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 5-Aug-26 20-Aug-26 21-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:	04-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	RBC INVESTOR SERVICES TRUST and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 14-Sep-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	SCOTIA CAPITAL (USA) INC and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 20-Oct-25 31-Jul-26 6-Aug-26 7-Aug-26 31-Aug-26 15-Oct-26 16-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:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	THE BANK OF NEW YORK MELLON - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 27-Oct-26 28-Oct-26 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:	04-Nov-2026
Company's name:	CHAMPION IRON LTD
ISIN:	AU000000CIA2
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	THE BANK OF NOVA SCOTIA and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 6-Jul-26 5-Aug-26 14-Sep-26 16-Sep-26 18-Sep-26 21-Sep-26 22-Sep-26 24-Sep-26 25-Sep-26 9-Oct-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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