Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

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

1. Details of substantial holder (1)

Name	JPMorgan Chase & Co. and its affiliates
ACN/ARSN (if applicable)	NA

The holder became a substantial holder on 16/October/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,789,319	9,789,319	5.05%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	5,589,893 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	135,217 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,293,575 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	132,650 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	238,876 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	63,048 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	151,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,127,066 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	34,210 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	23,084 (Ordinary)

4. Details of present registered holders

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	5,589,893 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	2,293,575 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	132,650 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	238,876 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	63,048 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	151,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,127,066 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	34,210 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	23,074 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	10 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	40,131 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	95,086 (Ordinary)

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

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	

5. Associates

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

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

6. Addresses

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

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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here VS. Pathan Date 20/October/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				**2,439,662**		
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(20)	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(10,899)	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,000)	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,000	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	13.10	$ 4,558.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	12.50	$ 61,950.85
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,803	12.42	$ 22,397.75
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,368)	12.27	$ 249,983.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	12.29	$ 147.48
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	12.36	$ 17,802.24
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,099	12.25	$ 270,711.71
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	12.21	$ 7,078.94
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	12.37	$ 19,843.05
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,834)	12.20	$ 22,374.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,318)	13.10	$ 69,665.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,782)	13.10	$ 390,144.20
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,780	12.68	$ 60,600.32
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,780)	12.93	$ 61,798.19
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	30	12.63	$ 378.98
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	12.09	$ 2,852.94
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	12.02	$ 47,059.97
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	12.22	$ 7,077.12
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	12.06	$ 70,184.52
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	12.05	$ 13,346.62
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	11.98	$ 5,199.32
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,126)	12.20	$ 623,737.20
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.98	$ 11.98
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,321)	11.98	$ 231,465.58
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,937)	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,346	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	131,236	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,463	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,685	11.85	$ 102,917.25
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	12.07	$ 26,816.07
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	12.00	$ 6,372.35
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	12.06	$ 2,544.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	11.97	$ 2,525.27
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.86	$ 94.84
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	12.10	$ 1,996.01
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	11.85	$ 2,595.15
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	11.80	$ 14,165.36
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,661)	11.85	$ 31,532.85
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,193	12.04	$ 568,105.94
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	11.98	$ 13,273.84
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,295)	11.98	$ 1,249,454.10
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,104)	11.98	$ 1,486,765.92
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,029)	11.98	$ 371,727.42
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	11.98	$ 53,981.88
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,490	12.33	$ 153,954.24
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	30,251	12.33	$ 372,879.88
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,100	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,315)	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,685)	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	592,000	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,382)	11.28	$ 60,690.89
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,339	11.34	$ 60,566.32
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	11.59	$ 15,733.33
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	11.33	$ 20,934.66
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	11.34	$ 4,480.44
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.23	$ 168.45
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.38	$ 819.26
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	11.13	$ 1,424.62
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,542)	11.85	$ 207,872.70
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,059)	11.85	$ 83,649.15
22-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,810	11.16	$ 20,191.61
22-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(270)	11.05	$ 2,982.25
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,556)	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,063)	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,600	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,500,000	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	100	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	10.79	$ 1,511.21
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,606	10.74	$ 38,714.41
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	10.86	$ 28,076.09
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	10.70	$ 117.72
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	10.66	$ 8,163.66
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.64	$ 10.64
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,025	10.63	$ 10,895.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	10.69	$ 684.16
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,526)	10.63	$ 16,220.51
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	10.71	$ 7,579.52
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,971)	11.19	$ 167,525.49
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,720)	11.57	$ 19,906.23
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	550	11.32	$ 6,223.54
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,462	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,538	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(1,070)	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	10.94	$ 3,260.12
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	10.94	$ 2,330.22
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	10.94	$ 437.40
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	10.94	$ 820.13
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	10.76	$ 7,556.01
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	10.91	$ 41,051.70
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,106	11.35	$ 500,801.53
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,922)	11.20	$ 99,891.18
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,419)	10.97	$ 70,420.85
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,171)	11.52	$ 36,529.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.14	$ 534.69
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,886	11.15	$ 132,512.11
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,776	11.21	$ 132,008.96
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,094)	11.52	$ 24,122.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	11.52	$ 4,573.44
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,391)	11.52	$ 119,704.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	11.52	$ 230.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	11.52	$ 230.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	11.52	$ 230.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	11.52	$ 230.40
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,655)	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,430	10.50	$ 57,018.12
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,872)	10.55	$ 72,502.81
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,691	10.40	$ 59,205.23
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	10.49	$ 15,768.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	10.47	$ 3,351.47
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,237	10.46	$ 190,711.26
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,032	10.46	$ 63,105.41
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,521)	10.51	$ 58,025.71
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	10.51	$ 17,634.69
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,032)	11.52	$ 69,488.64
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,938	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,360	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,674	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,174	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,596,760)	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,148	9.84	$ 139,171.87
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	9.86	$ 7,430.68
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,301	9.87	$ 12,841.77
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	9.98	$ 658.96
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,672)	9.57	$ 63,851.04
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,390	9.57	$ 89,862.30

TRADES FOR RELEVANT PERIOD						Appendix
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,573)	10.51	$ 37,552.23
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,390)	10.51	$ 98,688.90
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,277)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,334	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	759	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,779	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	912	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,629	9.70	$ 200,199.10
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,803)	9.70	$ 56,287.38
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	9.73	$ 2,967.34
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	9.57	$ 14,929.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,152)	9.57	$ 30,164.64
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,863)	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,299	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	9.60	$ 5,490.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,803)	9.69	$ 36,861.89
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	9.53	$ 914.84
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	9.62	$ 16,156.15
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(81)	9.60	$ 777.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,542	9.62	$ 591,936.99
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,017)	9.68	$ 474,484.56
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,290	9.57	$ 242,045.53
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,290)	9.68	$ 244,807.20
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,241)	9.68	$ 41,052.88
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,789)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,300)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,462)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,336)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,977	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,252)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	9.82	$ 1,414.19
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,061	9.64	$ 203,068.65
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	9.73	$ 10,137.72
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,474)	9.51	$ 109,088.69
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,682)	9.46	$ 25,366.06
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,356	9.69	$ 71,282.84
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,099)	9.68	$ 204,335.27
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,797)	9.53	$ 64,791.23
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	9.47	$ 32,329.91
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	9.35	$ 2,636.95
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	9.60	$ 1,382.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	9.58	$ 7,395.37
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	9.60	$ 7,411.20
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,674)	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,203)	9.96	$ 21,938.43
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	9.79	$ 15,100.53
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	9.86	$ 62,341.39
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,279	9.83	$ 42,057.02
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,286)	10.04	$ 123,406.17
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,266)	10.02	$ 92,804.61
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	10.07	$ 48,376.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(685)	10.11	$ 6,928.71
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	10.19	$ 13,732.86
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,747)	10.07	$ 67,942.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,214	10.06	$ 766,706.13
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,145)	9.64	$ 39,957.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	9.64	$ 1,870.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,739	10.03	$ 27,467.54
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	10.07	$ 27,581.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959	10.06	$ 9,650.14
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,299)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,000	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	10.49	$ 1,007.34
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,734	10.56	$ 493,468.09
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,595)	10.56	$ 101,345.63
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(412)	10.29	$ 4,239.29
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	10.22	$ 8,133.89
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	10.53	$ 12,346.61
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,361)	10.47	$ 56,137.06
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	10.49	$ 35,971.47
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	10.61	$ 13,970.25
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	10.67	$ 5,924.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	10.56	$ 41,356.27
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	10.52	$ 18,439.90
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,380)	10.07	$ 426,766.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,874)	10.07	$ 28,941.18
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,916)	10.07	$ 39,434.12
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,977)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,108)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,167)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(912)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	10.50	$ 693.00
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,234)	10.12	$ 52,978.02
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,235	10.19	$ 53,342.12
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	10.20	$ 75,478.39
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	10.38	$ 12,773.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,344	10.11	$ 33,807.60
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	10.13	$ 4,111.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.13	$ 91.17
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	10.56	$ 6,325.63
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	10.56	$ 6,325.44
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,073	10.21	$ 41,577.44
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,977	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,758	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,529	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	9.51	$ 5,164.16
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,974	9.61	$ 47,776.54
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	9.53	$ 142.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.51	$ 10,461.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,585	9.52	$ 91,203.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,214)	9.45	$ 11,473.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.73	$ 10,703.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.52	$ 247.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,077)	9.54	$ 77,050.51
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,344)	10.13	$ 33,874.72
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.50	$ 161.51
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.13	$ 172.21
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,610	9.54	$ 43,963.73
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,696)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,334)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(759)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,779)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,671)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,515)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,471)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	485	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,515	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	9.31	$ 707.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	9.46	$ 66.22
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	9.25	$ 2,543.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	9.19	$ 25,192.51
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	226	9.18	$ 2,074.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.18	$ 128.53
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	9.50	$ 5,158.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	9.50	$ 133.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	9.22	$ 141,268.38
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,767)	9.50	$ 225,786.50

TRADES FOR RELEVANT PERIOD						Appendix
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,242)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,708)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,208)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,317	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,683	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,260	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.18	$ 376.38
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,310)	9.12	$ 103,098.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.03	$ 234.68
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	8.96	$ 7,501.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.15	$ 9.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	9.09	$ 2,217.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	9.18	$ 2,239.92
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,363)	9.18	$ 232,832.34
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	9.07	$ 15,563.50
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,735)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,690)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,660	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	244,340	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	8.71	$ 3,841.10
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	8.79	$ 1,485.51
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,375	8.86	$ 127,327.02
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,268)	8.79	$ 19,944.78
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,947	8.81	$ 61,233.39
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,947)	9.03	$ 62,731.41
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	9.03	$ 2,546.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	8.86	$ 2,498.72
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	9.03	$ 14,420.91
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	751	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,249	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,020)	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,909	8.78	$ 51,884.99
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	8.76	$ 40,171.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	8.66	$ 7,303.85
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	8.81	$ 1,806.05
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	8.88	$ 1,820.31
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	8.83	$ 1,439.41
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,040)	8.86	$ 150,974.40
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,629)	8.83	$ 40,874.07
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	8.83	$ 1,439.29
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(440)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,102	8.89	$ 9,797.56
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	8.89	$ 9,050.02
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	8.89	$ 8,792.78
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,976	8.95	$ 178,699.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	8.92	$ 6,134.55
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	8.83	$ 6,373.63
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	8.92	$ 4,879.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707)	8.92	$ 6,305.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,350)	8.83	$ 126,710.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	8.83	$ 8,988.94
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,102)	8.83	$ 9,730.66
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,958)	8.89	$ 132,976.62
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(270)	9.01	$ 2,433.61
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,296)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,142)	9.26	$ 84,676.17
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	9.24	$ 3,704.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	9.16	$ 5,411.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	9.31	$ 11,175.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	9.24	$ 1,219.21
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,009	9.24	$ 203,410.44
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	8.89	$ 15,255.24
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	9.25	$ 37,814.82
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	9.25	$ 29,128.25
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,380)	9.18	$ 12,668.48
15-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,280	9.20	$ 11,780.22
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,800)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,928	8.88	$ 96,998.64
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	8.89	$ 31,624.81
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(587)	8.87	$ 5,207.09
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	8.87	$ 1,223.39
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,851	8.95	$ 204,420.22
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	9.25	$ 1,221.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,308	8.87	$ 126,840.42
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,059)	9.25	$ 231,795.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,947)	9.25	$ 55,009.75
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,950	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,492)	8.47	$ 173,490.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	8.52	$ 766.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,212)	8.48	$ 35,697.45
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,735	8.40	$ 81,771.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	8.42	$ 15,634.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	8.55	$ 4,359.16
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.42	$ 84.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,434	8.37	$ 12,003.54
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,434)	8.82	$ 12,647.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	8.47	$ 29,106.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,851)	8.82	$ 201,545.82
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,515)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	8.40	$ 529.24
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,540	8.24	$ 45,646.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	8.32	$ 2,112.79
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,255)	8.30	$ 93,360.23
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.29	$ 16.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	8.26	$ 13,855.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,137	8.28	$ 9,417.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,230)	8.37	$ 110,735.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	8.37	$ 527.31
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,524	8.31	$ 95,767.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,343)	8.37	$ 111,680.91
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,280	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	8.04	$ 836.23
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,193)	7.84	$ 134,721.43
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	7.91	$ 5,101.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,467)	7.85	$ 27,213.29
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	7.84	$ 22,895.84
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,968)	7.91	$ 221,343.45
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	8.19	$ 9,312.03
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	8.19	$ 5,282.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	8.19	$ 851.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,864)	7.91	$ 386,514.24
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,354)	7.91	$ 176,820.14
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,321	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,046)	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,901	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,223)	8.08	$ 429,862.32
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	8.14	$ 1,961.74
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	8.06	$ 4,561.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	8.07	$ 588.92
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,065)	8.09	$ 40,975.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	8.09	$ 3,098.72
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,864)	7.91	$ 386,514.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,354)	7.91	$ 176,820.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,354	7.91	$ 176,820.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,864	7.91	$ 386,514.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	7.91	$ 3,029.53
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,354)	8.09	$ 83,763.86

TRADES FOR RELEVANT PERIOD						Appendix
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,530	8.33	$ 12,740.18
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,010)	8.32	$ 8,400.34
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,656	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	8.19	$ 34,183.93
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,163)	8.22	$ 9,560.39
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,576)	8.19	$ 62,047.51
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,293	8.21	$ 27,040.87
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	8.20	$ 14,401.83
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,326	8.20	$ 27,269.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,541)	8.09	$ 101,456.69
23-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(520)	8.09	$ 4,208.45
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,649	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,340	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	7.79	$ 5,107.56
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	7.77	$ 5,966.58
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.73	$ 316.82
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	7.75	$ 379.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.75	$ 317.78
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,190	7.79	$ 1,216,517.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	8.21	$ 5,385.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	8.21	$ 336.61
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	7.78	$ 28,129.33
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,700	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,079	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,000)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	7.95	$ 7,441.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	7.84	$ 7,779.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,266)	7.83	$ 25,588.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,555	7.87	$ 436,949.69
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	7.75	$ 31,255.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	7.75	$ 4,006.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,255	7.87	$ 80,656.18
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,761	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,000)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,415)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.60	$ 3,526.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	7.55	$ 4,799.03
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	7.56	$ 10,746.29
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	7.48	$ 9,676.20
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	7.57	$ 18,253.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	7.58	$ 1,266.26
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	7.57	$ 4,210.37
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	7.91	$ 44,928.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	7.91	$ 6,842.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	7.91	$ 6,984.53
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,909	7.56	$ 573,689.86
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,149	7.55	$ 121,971.78
28-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	7.54	$ 377.15
28-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	380	7.52	$ 2,857.78
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,913)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(8,340)	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	7.44	$ 10,677.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	7.49	$ 34,444.49
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,388)	7.49	$ 62,784.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,613)	7.54	$ 34,798.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	7.51	$ 5,527.36
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,677	7.50	$ 312,548.33
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	7.48	$ 20,869.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	7.54	$ 173.42
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	7.48	$ 10,733.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,539	7.50	$ 93,984.82
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,544)	7.48	$ 123,749.12
29-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(330)	7.47	$ 2,465.08
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,696)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	13,000	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,145)	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	7.57	$ 1,536.83
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	7.30	$ 45,224.69
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,770)	7.25	$ 237,672.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,561)	7.30	$ 33,315.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	7.32	$ 25,683.49
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,656	7.15	$ 18,990.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	7.54	$ 20,026.24
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.54	$ 1,530.62
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	7.54	$ 369.46
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,561)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,660)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(594,340)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.55	$ 618.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.54	$ 482.87
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.46	$ 1,089.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	7.65	$ 2,004.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	7.67	$ 2,009.54
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,089)	7.58	$ 30,976.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,123)	7.59	$ 92,005.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	7.56	$ 26,905.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,386	7.48	$ 17,856.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,392	7.46	$ 10,384.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,386)	7.15	$ 17,059.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,810)	7.46	$ 401,422.60
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	588	7.46	$ 4,386.48
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	864	7.46	$ 6,445.44
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(864)	7.46	$ 6,445.44
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	390	7.42	$ 2,893.98
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(360)	7.41	$ 2,667.73
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(626)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	7.12	$ 20,783.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	7.02	$ 793.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	7.15	$ 807.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	7.13	$ 19,534.40
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	7.25	$ 11,740.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	7.30	$ 525.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	7.31	$ 4,580.31
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	7.23	$ 4,425.67
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	7.46	$ 537.12
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	7.46	$ 4,677.42
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20)	7.23	$ 144.60
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	7.23	$ 144.60
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(550)	7.25	$ 3,987.12
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,060	7.26	$ 7,699.50
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,499	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(5,000)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	7.56	$ 2,191.63
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.61	$ 3,005.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.53	$ 7,533.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,506)	7.49	$ 18,770.82
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	7.59	$ 3,179.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,494)	7.52	$ 78,944.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	7.47	$ 2,666.86
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,727	7.48	$ 446,883.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,056	7.61	$ 8,032.14
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,830)	7.23	$ 78,300.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	7.23	$ 3,029.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	7.23	$ 7,634.88
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	7.23	$ 1,850.88
4-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	940	7.58	$ 7,123.23
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,484	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28,159	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(38,333)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(255,800)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,815	7.85	$ 69,233.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,862)	7.89	$ 117,331.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.78	$ 1,096.79
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,662)	7.85	$ 67,996.66
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,858	7.88	$ 266,922.12
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	7.88	$ 4,452.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,323)	7.89	$ 73,594.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	7.85	$ 3,075.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	7.61	$ 19,405.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.61	$ 1,073.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	7.61	$ 11,316.07
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,046)	7.89	$ 118,712.94
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(880)	7.82	$ 6,881.67
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,930)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	726	7.85	$ 5,702.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	714	8.15	$ 5,817.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	8.19	$ 5,844.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	7.91	$ 26,387.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	8.10	$ 16,798.87
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.85	$ 141.30
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	7.93	$ 1,466.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	7.88	$ 9,846.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825	7.89	$ 6,507.33
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,090	7.96	$ 788,884.42
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,848	7.96	$ 333,164.15
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	7.89	$ 6,367.23
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,249)	7.89	$ 9,854.61
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	7.91	$ 36,955.45
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,045)	7.89	$ 95,035.05
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,380	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	8.38	$ 92.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.18	$ 1,349.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	8.17	$ 10,909.45
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	8.13	$ 31,700.63
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	8.22	$ 20,134.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	8.04	$ 2,581.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	8.34	$ 11,796.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	8.38	$ 5,597.78
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	145	8.38	$ 1,215.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	8.30	$ 22,254.87
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	8.26	$ 8,974.49
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,396	8.20	$ 60,653.41
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,088	8.20	$ 140,135.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	7.86	$ 8,543.82
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	7.86	$ 29,144.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	7.86	$ 19,241.28
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,912)	8.38	$ 83,062.56
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	8.45	$ 5,067.12
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	720	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,437	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,784	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	33,700	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,699	8.47	$ 31,319.93
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	8.49	$ 8,373.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,172)	8.53	$ 61,202.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	8.40	$ 260.42
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	8.48	$ 7,534.33
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	8.52	$ 1,874.55
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	8.38	$ 1,843.60
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	8.38	$ 8,262.68
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	8.38	$ 8,095.08
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	8.47	$ 389.70
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329,331)	8.38	$ 2,759,793.78
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,167)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,167	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,472)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	8.57	$ 3,050.20
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	8.51	$ 34.04
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,286)	8.60	$ 36,851.13
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,425	8.60	$ 29,444.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	8.57	$ 1,191.51
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	8.52	$ 3,033.12
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,654)	8.52	$ 116,332.08
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	8.52	$ 34.08
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	8.61	$ 17,997.58
11-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(90)	8.43	$ 758.80
11-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	8.51	$ 936.45
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,653)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,653	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(751)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,049)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.72	$ 43.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	8.35	$ 1,428.44
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	8.48	$ 15,261.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,119)	8.73	$ 62,114.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,544	8.72	$ 91,943.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	8.65	$ 6,787.61
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,871)	8.51	$ 66,982.21
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	8.51	$ 1,455.21
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	8.51	$ 6,680.35
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	8.78	$ 27,592.48
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,348	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(130)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(23,000)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	12,298	9.09	$ 111,788.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	8.76	$ 2,900.79
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	9.09	$ 381.81
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,499	8.82	$ 101,476.11
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	8.98	$ 2,335.03
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	9.08	$ 4,141.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,690)	9.02	$ 15,236.35
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	9.09	$ 1,072.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	9.09	$ 18.18
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	9.09	$ 9,353.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	8.72	$ 366.24
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	8.72	$ 2,886.32
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	8.96	$ 394.26
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(12,290)	8.99	$ 110,483.95
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,708	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,000)	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,531)	9.25	$ 51,145.98
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	795	9.21	$ 7,318.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	9.16	$ 1,173.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	9.14	$ 30,488.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	717	9.19	$ 6,589.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	9.09	$ 27,024.57
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	9.09	$ 6,517.53
14-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	340	9.28	$ 3,156.56
14-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(340)	9.24	$ 3,142.94
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,105)	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,192	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,079)	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(590)	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	9.30	$ 35,065.57
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	9.34	$ 10,922.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	9.30	$ 32,913.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	9.35	$ 42,125.98
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	9.17	$ 806.96
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	9.23	$ 21,131.46
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	9.20	$ 36,321.60

TRADES FOR RELEVANT PERIOD						Appendix
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(191)	9.20	$ 1,757.20
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	9.30	$ 45,639.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	9.17	$ 806.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	9.17	$ 806.96
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	9.17	$ 320.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(35)	9.17	$ 320.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	9.17	$ 1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	9.17	$ 1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	9.17	$ 761.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(83)	9.17	$ 761.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	9.17	$ 1,531.39
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(167)	9.17	$ 1,531.39
17-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(20)	9.02	$ 180.48
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,621)	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	578	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,342	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,100	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.67	$ 26.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,367	8.68	$ 20,552.41
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	8.66	$ 9,920.19
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,368)	8.67	$ 20,520.22
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.64	$ 8.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	8.77	$ 3,551.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	8.78	$ 114.13
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	8.78	$ 579.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.17	$ 9.17
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	9.17	$ 21,705.39
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,547)	9.17	$ 14,185.99
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	8.64	$ 16,358.17
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(825)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,271	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,000	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,833	8.56	$ 24,243.64
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	8.52	$ 323.79
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	8.86	$ 1,461.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	8.69	$ 4,170.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	8.50	$ 12,794.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,683)	8.64	$ 118,212.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	8.67	$ 21,779.04
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,894)	8.67	$ 16,420.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	8.52	$ 1,533.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,833)	8.67	$ 24,562.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,505)	8.67	$ 13,048.35
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	8.67	$ 4,144.26
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	8.67	$ 4,447.71
19-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	850	8.62	$ 7,326.49
19-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(500)	8.52	$ 4,260.49
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,484)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	8.65	$ 1,704.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	8.62	$ 3,542.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	8.57	$ 6,334.25
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,947)	8.56	$ 136,536.99
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.62	$ 3,932.24
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	8.72	$ 802.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	8.62	$ 24,160.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	8.64	$ 1,019.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	8.50	$ 1,530.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	8.50	$ 2,575.50
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	8.50	$ 23,817.00
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,090)	8.70	$ 9,481.09
20-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	8.71	$ 6,966.45
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,840)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,057)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	8.63	$ 7,290.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	8.94	$ 1,805.02
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,508	9.13	$ 41,169.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	9.09	$ 32,740.89
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,034	9.08	$ 82,019.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	8.62	$ 13,035.39
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,557	8.69	$ 48,275.79
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.08	$ 45.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,613)	9.08	$ 69,126.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,513)	8.72	$ 13,193.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,391)	8.72	$ 20,849.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	8.72	$ 4,525.68
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	8.72	$ 8,894.40
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,180	9.31	$ 10,989.35
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(960)	9.41	$ 9,030.59
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	290	9.49	$ 2,751.27
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(954)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,943)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,454	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	16,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(9,000)	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	9.54	$ 8,640.83
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	9.56	$ 6,951.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	9.67	$ 2,069.74
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	9.66	$ 4,269.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	9.69	$ 5,562.50
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	9.45	$ 24,118.33
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	9.08	$ 5,211.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,687)	9.08	$ 24,397.96
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	9.67	$ 65,070.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	9.08	$ 16,798.00
24-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(280)	9.53	$ 2,667.13
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,046	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,160)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	9.12	$ 155.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	9.19	$ 9,804.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.63	$ 9.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777	9.08	$ 7,055.34
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	9.22	$ 461.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,116)	9.11	$ 55,698.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,554	9.16	$ 41,712.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	9.09	$ 1,500.13
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	9.07	$ 9,831.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	9.63	$ 7,482.51
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	9.63	$ 22,774.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,793	9.11	$ 107,421.26
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	9.08	$ 70,535.19
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,743)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,450	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	396,000	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(2,000)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,831)	8.90	$ 25,195.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	8.99	$ 44.96
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.82	$ 352.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,291	8.87	$ 29,181.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	8.84	$ 4,049.33
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	9.07	$ 45.35
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	8.81	$ 9,664.57
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,291)	8.81	$ 28,993.71
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.81	$ 220.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	8.81	$ 352.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,652	8.63	$ 48,784.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	8.65	$ 726.31
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,067)	8.73	$ 61,691.78

TRADES FOR RELEVANT PERIOD							Appendix
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	8.63	$	1,518.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,707)	8.81	$	41,468.67
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,489)	8.81	$	21,928.09
27-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	8.55	$	2,566.36
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,991)	8.66	$	86,506.84
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,155	8.36	$	26,377.76
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.40	$	1,905.72
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	8.25	$	17,361.96
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,129	8.41	$	2,027,350.42
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,276)	8.38	$	19,072.88
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	8.38	$	2,488.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,965)	8.38	$	393,566.70
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	8.30	$	298.80
28-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	8.40	$	2,519.12
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(857)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,238)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	8.40	$	461.87
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	8.39	$	7,022.93
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	8.26	$	8,676.63
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	8.34	$	14,467.65
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,347	8.25	$	11,112.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,407	8.33	$	1,436,747.53
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	8.17	$	4,524.77
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	8.32	$	35,272.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	8.30	$	17,679.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,803)	8.30	$	31,564.90
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	8.25	$	7,359.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,090)	8.30	$	75,447.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,363	8.25	$	11,244.75
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,363)	8.25	$	11,244.75
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,087	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,688	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	1,000	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,366)	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,168	8.33	$	359,405.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,416)	8.15	$	68,596.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	8.06	$	1,757.22
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	8.11	$	1,183.71
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,665	8.45	$	56,325.25
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	8.25	$	1,204.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.25	$	544.50
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,116	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,198	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(920)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,195)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	8.26	$	1,932.08
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	8.25	$	1,600.23
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	8.18	$	121,126.63
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	8.17	$	19,305.03
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	8.13	$	12,645.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,445	8.18	$	36,346.04
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,123	8.26	$	91,851.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	8.33	$	10,528.26
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	742	8.17	$	6,060.90
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	8.24	$	8.24
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,452	8.22	$	200,962.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,394)	8.60	$	37,788.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,772)	8.60	$	84,039.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,555)	8.60	$	13,373.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	8.60	$	2,012.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	8.60	$	1,668.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,108)	8.60	$	121,328.80
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	270	8.45	$	2,281.64
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(150)	8.38	$	1,257.33
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(692)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,022)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,305	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,369	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(210)	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,983	8.25	$	57,644.25
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	7.99	$	6,070.77
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	8.08	$	7,151.44
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	7.88	$	9,921.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	7.96	$	1,560.71
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.96	$	7.96
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	8.03	$	32.11
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	8.15	$	285.10
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,379)	8.33	$	36,477.07
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	8.33	$	10,529.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	8.33	$	21,508.06
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	8.33	$	8,696.52
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	8.33	$	9,979.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	8.12	$	8,472.95
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	8.07	$	9,663.20
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,776)	8.33	$	23,124.08
3-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(120)	7.88	$	945.44
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(662)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,826	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,305)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,886)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	11,000	-	$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.88	$	102.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	7.68	$	9,630.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.89	$	915.24
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,290	7.81	$	41,294.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	7.78	$	8,453.99
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	7.71	$	4,310.62
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	7.73	$	9,460.59
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,016)	7.76	$	23,397.48
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,504	7.87	$	185,008.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	7.89	$	6,731.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	7.89	$	9,894.06
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,432	7.81	$	1,400,501.03
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,259)	7.88	$	9,920.92
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,008)	7.88	$	70,983.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	7.88	$	8,557.68
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	7.88	$	5,579.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	7.88	$	4,404.92
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,438)	7.88	$	27,091.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,086)	7.88	$	95,237.68
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	7.89	$	126.24
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	7.89	$	126.24
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(876)	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,084	7.79	$	117,431.05
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	7.82	$	2,854.30
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	7.62	$	2,781.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	7.53	$	7,673.58
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,673	7.61	$	35,544.10
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	7.59	$	4,793.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	7.64	$	27,021.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	7.77	$	2,448.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	7.89	$	6,730.17
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,266)	7.89	$	152,008.74
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	7.89	$	27,899.04
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	7.89	$	4,986.48
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,981)	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,000)	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	202,000	-	$	-
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,598)	-	$	-
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,663	-	$	-
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,935	-	$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,506	7.65	$	26,812.68
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,516)	7.70	$	42,472.53
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,550	7.67	$	180,675.11

TRADES FOR RELEVANT PERIOD						Appendix
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,570	7.57	$ 42,142.14
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,912)	7.66	$ 14,655.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.60	$ 258.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	7.92	$ 1,877.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	7.85	$ 1,860.45
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	7.75	$ 1,790.45
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	7.67	$ 1,249.54
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.56	$ 7.56
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.80	$ 54.58
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,686	7.63	$ 20,501.19
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,414	7.86	$ 11,114.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	7.53	$ 4,691.57
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467)	7.53	$ 11,046.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	7.53	$ 7,673.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	7.53	$ 38,380.41
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	7.53	$ 4,691.19
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,686)	7.53	$ 20,225.58
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	7.75	$ 16,957.00
8-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	7.86	$ 1,964.03
8-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	650	7.96	$ 5,175.04
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,935)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,935	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	8.00	$ 24.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,018	7.87	$ 346,599.45
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	7.98	$ 1,371.86
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.98	$ 1,028.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	7.80	$ 10,588.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	7.73	$ 4,190.81
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	7.82	$ 445.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	7.80	$ 6,586.97
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,201	7.77	$ 9,333.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	7.89	$ 10,545.57
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	7.86	$ 21,119.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	7.75	$ 1,790.25
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,038)	7.75	$ 31,294.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	7.75	$ 4,200.50
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	480	7.95	$ 3,814.89
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(410)	7.93	$ 3,251.44
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,502)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,399	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(16,710)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	7.73	$ 24,937.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	7.66	$ 13,739.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,825	7.77	$ 21,937.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,774)	7.84	$ 21,741.87
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	7.94	$ 1,365.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,574	7.62	$ 11,994.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,613	7.64	$ 119,256.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.65	$ 15.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,068	7.66	$ 15,847.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,258	7.65	$ 17,272.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,258)	8.00	$ 18,064.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,613)	8.00	$ 124,904.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	8.00	$ 6,008.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,794)	8.00	$ 14,352.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	7.62	$ 13,022.58
10-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(470)	7.48	$ 3,513.51
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,920)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,018	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(8,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	19,000	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.15	$ 7.15
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	7.62	$ 11,993.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	7.08	$ 6,709.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	7.09	$ 467.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	7.25	$ 4,188.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,042	7.38	$ 15,074.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,541)	7.18	$ 18,253.63
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	7.08	$ 5,650.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,928	7.16	$ 63,919.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	7.15	$ 7,664.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	7.04	$ 2,874.14
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,938	7.13	$ 56,635.81
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	7.62	$ 3,108.96
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,928)	7.62	$ 68,031.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	7.62	$ 4,533.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	7.62	$ 19,110.96
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.14	$ 1,997.98
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,384)	7.15	$ 581,895.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	7.15	$ 5,162.30
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,370)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,625	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	9,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,000)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	7.00	$ 616.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,458	6.97	$ 107,762.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	6.93	$ 1,545.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	6.96	$ 2,819.59
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	7.15	$ 2,809.95
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	6.99	$ 18,603.37
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	6.99	$ 8,806.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	7.00	$ 3,871.50
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,498	6.96	$ 10,423.05
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,728)	6.99	$ 60,978.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	6.96	$ 3,046.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,477)	7.15	$ 32,010.55
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	7.15	$ 7,664.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,142)	7.15	$ 36,765.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,260)	7.15	$ 9,009.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	7.15	$ 2,895.75
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,747)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,373	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(3,000)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	19,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	6.72	$ 1,135.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.72	$ 6.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,523	6.77	$ 213,470.13
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,677)	6.79	$ 24,984.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,777	6.74	$ 86,156.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,391)	6.79	$ 50,162.29
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,712	6.77	$ 11,590.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	6.79	$ 856.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	6.74	$ 8,311.91
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	6.73	$ 10,674.49
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,121)	7.00	$ 28,847.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	7.00	$ 10,486.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	7.00	$ 1,393.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,040)	7.00	$ 14,280.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	7.00	$ 5,299.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	7.00	$ 2,247.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,395)	7.00	$ 51,765.00
15-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	250	6.57	$ 1,641.82
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,633)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(11,000)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	3,660	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	19,630	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,220	6.53	$	151,538.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.51	$	2,648.11
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,582	6.48	$	165,826.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,786	6.40	$	17,827.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,684)	6.52	$	56,654.82
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	6.57	$	5,725.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,065	6.51	$	208,703.97
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,294	6.53	$	34,567.51
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	6.62	$	5,766.02
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,160	6.52	$	92,269.69
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,873	6.54	$	18,790.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,586)	6.72	$	10,657.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	6.72	$	2,735.04
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.72	$	188.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	6.72	$	18,721.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,251)	6.72	$	35,286.72
16-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	6.50	$	1,624.16
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,498)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,178)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,271	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,000)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(19,000)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,067)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(19,060)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,110	6.22	$	6,901.98
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	6.38	$	3,990.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,642	6.26	$	148,088.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	6.45	$	12,532.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	6.45	$	10,990.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	6.22	$	7,583.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	6.30	$	39,843.13
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	6.24	$	3,602.86
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	6.54	$	2,033.94
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	6.54	$	11,144.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	6.54	$	7,566.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	6.54	$	2,910.30
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	6.54	$	7,259.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	6.27	$	15,223.56
17-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	220	6.37	$	1,401.59
17-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(220)	6.32	$	1,391.08
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,765)	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,297	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,000)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,904)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	6.40	$	2,444.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	6.31	$	10,198.42
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	6.47	$	11,670.47
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	6.62	$	8,837.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	6.48	$	8,652.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.30	$	100.72
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,939	6.40	$	25,209.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	302	6.40	$	1,932.95
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.27	$	100.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,456)	6.27	$	178,419.12
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,398)	6.27	$	77,735.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	6.27	$	10,132.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.27	$	18.81
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	110	6.26	$	689.10
18-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	57,230	6.31	$	360,987.75
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	69,618	6.50	$	452,830.28
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	27,641	6.50	$	179,790.88
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,074	6.50	$	150,084.83
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,011	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(1,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,079)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(570)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,103	6.31	$	6,965.12
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	6.35	$	2,076.62
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,234	6.32	$	20,435.76
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,657)	6.31	$	23,080.11
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,657	6.47	$	23,659.95
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,146	6.20	$	112,505.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	6.31	$	4,575.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	6.20	$	2,473.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	6.28	$	2,179.16
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,550	6.29	$	22,326.56
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	6.40	$	49,715.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	6.40	$	7,059.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,168)	6.40	$	20,275.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	6.40	$	2,220.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,959)	6.40	$	57,337.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	6.40	$	249.60
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	180	6.33	$	1,140.05
21-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(90)	6.39	$	575.53
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,952)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,944	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,145)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	4,000	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	17,340	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(381)	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,188	6.20	$	7,365.60
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	6.41	$	608.95
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	6.22	$	2,813.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,761	6.20	$	35,726.24
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,377	6.16	$	14,643.49
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,717	6.25	$	148,300.08
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	6.26	$	44,638.94
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	6.26	$	1,190.04
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,233	6.16	$	26,074.72
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	6.20	$	9,572.80
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,107	6.30	$	6,971.05
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	6.38	$	191.40
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,653	6.24	$	72,717.62
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,834)	6.20	$	29,970.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	6.20	$	1,822.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	6.20	$	2,802.40
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	280	6.28	$	1,759.32
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	6.21	$	1,552.80
22-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	190	6.26	$	1,188.53
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,427)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,550	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(4,000)	-	$	-
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(21,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(614)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,050,200	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(614)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,315	6.39	$	21,180.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,584	6.49	$	81,676.19
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,950	6.40	$	89,226.29
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,388	6.61	$	88,430.82
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,255)	6.39	$	206,109.77
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,388)	6.45	$	86,400.19
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	6.45	$	1,070.51
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.42	$	6.42
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	6.16	$	26,075.28
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,795)	6.16	$	103,457.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	6.16	$	5,038.88
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	6.44	$	23,976.23

TRADES FOR RELEVANT PERIOD						Appendix
23-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(830)	6.24	$ 5,176.24
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,373	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	6,000	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(808)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.15	$ 24.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,534	6.08	$ 27,578.45
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,690)	6.07	$ 131,721.01
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	6.11	$ 7,147.66
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	6.06	$ 490.46
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.12	$ 691.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.07	$ 1,645.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,140	6.11	$ 31,390.39
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.08	$ 2,487.10
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,780	6.10	$ 16,965.61
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,835	6.08	$ 11,158.30
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	285	6.09	$ 1,735.33
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	6.08	$ 6,737.18
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,544	6.11	$ 101,118.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,950)	6.33	$ 88,303.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.33	$ 683.64
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	6.33	$ 1,000.14
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,735)	6.33	$ 29,972.55
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	6.33	$ 4,215.78
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,961	6.09	$ 334,620.49
24-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(230)	6.09	$ 1,401.14
24-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(380)	6.11	$ 2,321.03
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,621)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,547	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,536	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,782	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,682	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(753)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,004	5.97	$ 47,796.51
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	6.00	$ 52,065.64
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	5.95	$ 21,069.40
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	5.97	$ 895.92
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,721	5.96	$ 57,971.86
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	5.93	$ 2,106.89
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16	5.98	$ 95.69
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.99	$ 5.99
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,677	5.97	$ 33,907.46
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,018)	5.95	$ 65,557.10
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,018	5.95	$ 65,557.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	6.13	$ 4,303.26
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,163)	6.13	$ 19,389.19
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	6.13	$ 9,293.08
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	5.95	$ 51,765.00
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	370	6.02	$ 2,228.47
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(370)	5.91	$ 2,186.27
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,900	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,536)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,782)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,682)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(6,000)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(405)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	5.95	$ 27,500.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,876)	5.95	$ 46,862.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,214	5.87	$ 36,456.72
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	5.87	$ 12,437.55
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,120	5.86	$ 41,701.34
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,967	5.85	$ 29,061.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,575)	5.89	$ 56,394.23
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,974	5.85	$ 29,093.96
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,326)	5.85	$ 60,429.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,324	5.80	$ 19,279.18
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,400)	5.82	$ 8,151.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,225	5.85	$ 30,583.57
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,110	5.86	$ 6,501.52
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	287	5.91	$ 1,694.74
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	5.83	$ 471.89
28-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	170	5.79	$ 985.10
28-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(210)	5.78	$ 1,213.37
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,783)	5.80	$ 27,741.40
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,900)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,151	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(26,440)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,755	5.72	$ 44,369.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	5.83	$ 23,469.94
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	5.88	$ 7,484.81
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	5.91	$ 13,156.47
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	5.83	$ 12,981.01
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	5.77	$ 3,259.43
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,110	5.82	$ 47,160.27
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.82	$ 3,221.75
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.86	$ 597.72
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,697	5.82	$ 21,524.12
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,066	5.83	$ 17,877.45
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	5.81	$ 400.73
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27	5.86	$ 158.22
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	5.84	$ 6,677.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,136	5.82	$ 29,894.94
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.80	$ 237.80
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	5.80	$ 3,601.80
29-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	460	5.84	$ 2,684.36
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,218	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,782	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,434	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,317)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(236,923)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,761	5.69	$ 55,505.49
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	5.74	$ 28.71
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	5.63	$ 2,535.45
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	5.71	$ 2,055.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,205)	5.65	$ 102,858.25
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	5.65	$ 26,249.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,542	5.70	$ 37,280.19
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.80	$ 5,800.44
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,037	5.72	$ 5,930.52
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	207	5.70	$ 1,179.08
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,566)	5.65	$ 25,797.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.63	$ 33.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	5.76	$ 5,333.63
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,311	5.65	$ 35,681.37
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	5.70	$ 3,302.42
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	5.86	$ 2,297.12
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,301)	5.86	$ 25,203.86
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(170)	5.65	$ 960.50
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	360	5.67	$ 2,042.55
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(790)	5.62	$ 4,437.07
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	540	5.63	$ 3,041.29
30-Sep-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(290)	5.59	$ 1,620.13
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,300	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,700	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,084	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,936)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,437	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,499	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	5.28	$ 43,370.10
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,359)	5.41	$ 45,247.41
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	5.31	$ 758.62
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,394	5.35	$ 7,453.11
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	5.31	$ 9,409.83
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.23	$ 4,103.18
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	122	5.29	$ 645.75
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	391	5.25	$ 2,052.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	5.27	$ 1,596.98

TRADES FOR RELEVANT PERIOD							Appendix
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	5.32	$	7,720.93
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	5.65	$	19,390.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,819)	5.65	$	21,577.35
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(320)	5.21	$	1,665.76
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,540	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,232	5.18	$	47,863.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	5.18	$	2,046.41
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,919	5.21	$	51,654.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,050)	5.21	$	78,342.41
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	5.25	$	2,853.97
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,176)	5.25	$	105,968.57
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	5.25	$	4,435.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	5.16	$	3,664.94
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,129	5.25	$	26,933.40
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	915	5.30	$	4,847.23
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,567	5.22	$	8,180.04
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	5.18	$	756.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.24	$	3,946.55
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.25	$	504.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,952)	5.25	$	10,248.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	5.25	$	9,423.75
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,766)	5.18	$	102,387.88
2-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(140)	5.30	$	742.62
2-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	740	5.34	$	3,952.85
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,606)	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,300)	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,700)	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,193	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,518)	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,492	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,026	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	5.41	$	2,378.87
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,528	5.36	$	88,572.74
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,220	5.43	$	12,047.16
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,923)	5.29	$	100,046.34
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,220)	5.33	$	11,831.73
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,267)	5.37	$	17,552.59
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,119	5.39	$	6,027.01
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,412	5.37	$	18,308.52
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,399	5.35	$	7,483.53
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	5.18	$	2,046.10
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,571)	5.18	$	142,817.78
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	5.18	$	5,293.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	5.18	$	445.48
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,896	5.35	$	36,887.93
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,225	5.36	$	97,686.15
5-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(410)	5.28	$	2,166.84
5-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	5.42	$	3,252.36
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,499)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,530	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	5.33	$	2,105.67
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	5.34	$	1,287.26
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,470	5.32	$	103,557.54
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,564	5.31	$	40,145.62
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	5.31	$	2,091.02
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,500	5.31	$	23,906.01
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,770	5.32	$	25,397.13
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	5.33	$	47.97
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	5.33	$	4,610.45
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(556)	5.33	$	2,963.48
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	5.33	$	2,963.48
6-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(440)	5.35	$	2,354.51
6-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,340)	5.36	$	12,540.74
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,833)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow	60,770	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	48,000	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,629	5.14	$	100,830.46
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	5.08	$	1,447.06
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,321	5.15	$	11,958.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	725	5.21	$	3,775.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	5.17	$	9,630.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	5.18	$	13,472.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,230	5.19	$	157,006.00
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	624	5.18	$	3,231.26
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,554	5.15	$	8,001.24
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,304	5.16	$	6,723.79
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	5.33	$	2,105.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	5.33	$	143.91
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	5.33	$	6,401.33
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.33	$	687.57
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	5.16	$	47,508.31
7-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	5.00	$	1,248.91
7-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(640)	4.99	$	3,190.43
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,209)	-	$	-
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	5.01	$	21,304.74
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	545	5.20	$	2,834.23
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,172)	4.95	$	20,651.28
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,260	4.93	$	11,141.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,969)	5.08	$	96,374.28
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,647	5.02	$	28,341.50
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	5.02	$	10,059.34
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	4.99	$	2,554.34
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	247	4.99	$	1,232.53
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,546	4.99	$	22,686.35
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,681)	5.20	$	102,341.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,784)	5.20	$	24,876.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,039	5.00	$	60,195.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,833	5.02	$	34,294.14
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	4.90	$	489.52
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	150	4.96	$	744.71
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	230	4.96	$	1,139.84
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,570)	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,782)	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,569	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,530)	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,530	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	8,000	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	4.85	$	15,621.45
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,772	4.85	$	47,440.01
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,436	4.96	$	22,001.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	4.90	$	7,811.19
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,984	4.85	$	19,323.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.84	$	628.88
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	4.86	$	3,413.74
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,255	4.83	$	20,571.38
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	4.86	$	189.51
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	4.82	$	33.76
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.84	$	4.84
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	4.99	$	30,439.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	4.99	$	7,919.13
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	4.99	$	5,608.76
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,503	4.86	$	80,221.71
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(50)	4.85	$	242.68
9-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	310	4.86	$	1,507.86
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,674	-	$	-
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(547)	-	$	-
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,693	4.69	$	111,076.15
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	4.71	$	14,335.92
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	4.62	$	10,683.56
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	4.93	$	2,349.63
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	4.70	$	4,449.41
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	4.94	$	3,612.73
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	4.58	$	3,285.91
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	4.74	$	8,676.89
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,699	4.60	$	141,146.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,079	4.56	$	36,843.19

TRADES FOR RELEVANT PERIOD						Appendix
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	4.79	$ 3,697.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,490	4.64	$ 25,481.84
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	260	4.59	$ 1,194.61
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(230)	4.50	$ 1,035.93
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(680)	4.49	$ 3,055.37
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,053	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	21,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,342	4.34	$ 5,828.23
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,611	4.30	$ 67,137.35
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	4.35	$ 13,235.37
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,680	4.32	$ 7,258.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,955)	4.45	$ 79,821.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	4.53	$ 317.10
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.52	$ 316.40
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	4.35	$ 139.05
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,505	4.39	$ 32,970.88
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	4.36	$ 39.26
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	4.32	$ 453.50
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	4.39	$ 52.67
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	4.48	$ 1,940.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,505)	4.56	$ 34,222.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	4.56	$ 12,193.44
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,488)	4.56	$ 61,505.28
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,744)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,644	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(564)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	49,000	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	4.23	$ 1,916.34
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	4.23	$ 575.33
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	4.32	$ 2,569.58
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	4.28	$ 2,546.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	4.34	$ 18,424.67
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,243)	4.25	$ 18,047.35
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	4.27	$ 401.63
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	4.30	$ 390.88
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,367)	4.24	$ 154,196.08
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	4.24	$ 1,428.88
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,140)	4.24	$ 55,713.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,969)	4.24	$ 38,028.56
14-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(340)	4.12	$ 1,400.00
14-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(790)	4.11	$ 3,244.28
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,604	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(19,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.87	$ 3.87
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.86	$ 3.86
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	4.00	$ 71.98
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	3.90	$ 113.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,146	4.06	$ 4,649.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	4.13	$ 870.38
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,768	3.94	$ 77,876.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,472)	3.97	$ 77,282.89
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	3.90	$ 3,900.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,855)	4.22	$ 252,588.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	3.99	$ 9,594.12
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	4.22	$ 3,067.94
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,399	3.90	$ 36,679.64
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,697)	4.22	$ 49,361.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,488	3.96	$ 25,708.16
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	400	4.01	$ 1,604.26
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(760)	4.06	$ 3,084.63
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,807)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,373)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(770)	-	$ -
16-Oct-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(62,433)	-	$ -
16-Oct-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend Return	(102,960)	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	147	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	155,574	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	53,290	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	875	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	11,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	4.02	$ 64.32
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	4.06	$ 2,330.63
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,630	4.00	$ 114,426.09
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	3.99	$ 9,966.08
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	3.92	$ 5,354.72
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	4.05	$ 6,902.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	4.00	$ 4,768.82
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	4.00	$ 7,545.83
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,185)	4.01	$ 32,848.41
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.04	$ 234.32
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,038	3.99	$ 32,105.99
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,065)	3.90	$ 238,153.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,492)	3.90	$ 33,118.80
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.90	$ 195.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,586	4.00	$ 234,513.96
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(350)	4.02	$ 1,405.91
16-Oct-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	3.95	$ 790.34
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(720)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,644)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100,000	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,043)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,215	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Borrow Return	(47,000)	-	$ -
Balance at end of relevant period				**9,789,319**		

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-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 BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	**Settlement Date:** 28-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 11-Sep-2026
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:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-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** 14-Oct-2026 16-Oct-2026 19-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 06-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-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 Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 10-Aug-2026 16-Sep-2026 18-Sep-2026 25-Sep-2026 29-Sep-2026 30-Sep-2026 01-Oct-2026 02-Oct-2026 05-Oct-2026 06-Oct-2026 08-Oct-2026 12-Oct-2026 15-Oct-2026 16-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:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-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** 17-Aug-2026 24-Aug-2026 27-Aug-2026 28-Aug-2026 04-Sep-2026 07-Sep-2026 08-Sep-2026 10-Sep-2026 14-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:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-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** 04-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),APEX CLEARING CORPORATION,CHARLES SCHWAB & CO., INC,INTERACTIVE BROKERS LLC,NATIONAL FINANCIAL SERVICES LLC - AS AGENT,TRADESTATION SECURITIES INC (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 12-Aug-2026 07-Oct-2026 09-Oct-2026 13-Oct-2026 14-Oct-2026 16-Oct-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	

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

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 19-Jun-2026 23-Jun-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 24-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 23-Jun-2026 09-Jul-2026 24-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.

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

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 23-Jun-2026 06-Aug-2026 21-Sep-2026
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:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 24-Sep-2026 01-Oct-2026 09-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(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:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 21-Oct-2025 27-Jul-2026 05-Aug-2026 12-Aug-2026 15-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 15-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	20-Oct-2026
Company's name:	Elevra Lithium Ltd
ISIN:	AU0000421851
Date of change of relevant interests:	16-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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