

Form 603

**Corporations Act 2001 Section
671B**

Notice of initial substantial holder

To Company Name/Scheme IPERIONX LTD
ACN/ARSN/ABN 84 618 935 372

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 06/August/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	19,561,173	19,561,173	5.40%

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	8,447,381 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	366,868 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	811,702 (Ordinary)

J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	156,571 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	131,171 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	636,760 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	16,620 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,026,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,192,310 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,250,000 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	1,515,250 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	10,540 (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	8,447,381 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	811,702 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	156,571 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	131,171 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	636,760 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	16,620 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	3,026,000 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,192,310 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,250,000 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	1,515,250 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	10,540 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	103,886 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	262,982 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

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

Signature

Print name	Usha B. Basaweka	Capacity	Compliance Officer
Sign here	<i>Usha B. Basaweka</i>	Date	10/August/2026

DIRECTIONS

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration
Balance at start of relevant period				15,143,971		-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(142,823)	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.99	\$ 15.96
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,162)	4.01	\$ 28,719.62
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,585)	3.99	\$ 74,195.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	4.01	\$ 11,637.02
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,511	4.01	\$ 26,109.11
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,236)	3.79	\$ 167,654.44
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	3.79	\$ 11.37
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,460	-	\$ -
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	3.79	\$ 3,790.51
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	3.87	\$ 3,872.25
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(810)	3.84	\$ 3,113.29
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	3.84	\$ 3,835.24
7-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,660)	3.90	\$ 14,280.01
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,617)	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,421	-	\$ -
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,800	-	\$ -
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	4.42	\$ 21,989.50
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	4.42	\$ 601.12
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,524)	4.38	\$ 6,679.25
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	4.37	\$ 12,993.34
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.40	\$ 13,214.24
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,979)	4.42	\$ 30,847.18
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	4.42	\$ 627.64
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	4.01	\$ 2,438.08
8-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(12,000)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,087	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,000)	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	284,363	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$ -
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	499,994	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,728	4.40	\$ 86,764.67
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.43	\$ 381.34
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	4.33	\$ 1,380.17
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	4.43	\$ 6,026.66
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	4.44	\$ 647.75
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	4.42	\$ 2,214.42
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.42	\$ 13,260.00
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,812)	4.42	\$ 21,269.04
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	4.42	\$ 6,497.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,728)	4.42	\$ 87,197.76
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(567)	4.42	\$ 2,506.14
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	120	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(14,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(10,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(5,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(2,000)	-	\$ -
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(430)	4.39	\$ 1,889.48
9-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	3,660	4.39	\$ 16,082.57
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,129)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,888)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	193	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,309	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(209,620)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,960)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(759,794)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,470)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,800	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,185)	-	\$ -
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,915)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,450	4.47	\$ 37,806.19
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.45	\$ 57.85
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,951)	4.47	\$ 8,720.97
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	4.47	\$ 1,379.76
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	4.47	\$ 10,102.20
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,450)	4.42	\$ 37,349.00
10-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	30	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(3,000)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(11,000)	-	\$ -
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	430	4.51	\$ 1,941.31
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(800)	4.56	\$ 3,647.98
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.60	\$ 1,840.98
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.61	\$ 1,843.24
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.52	\$ 1,808.13
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.50	\$ 1,799.92
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.59	\$ 1,835.31
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.58	\$ 1,832.77
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(60)	4.51	\$ 270.37
10-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(400)	4.53	\$ 1,811.53
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,196)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,594)	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,863)	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	4.38	\$ 16,372.44
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	4.38	\$ 3,574.08
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,939	4.34	\$ 43,127.60
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.29	\$ 72.93
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.33	\$ 2,444.41
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,939)	4.47	\$ 44,427.33
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	4.47	\$ 2,695.41
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,451	-	\$ -
13-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(430)	4.71	\$ 2,024.93
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,470	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,087)	-	\$ -
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,799	-	\$ -
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.87	\$ 58.44
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.83	\$ 270.48
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	4.83	\$ 251.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.83	\$ 62.79
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,888)	4.38	\$ 389,329.44
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	4.83	\$ 11,881.80
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	4.71	\$ 1,412.52
14-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	430	4.71	\$ 2,024.62
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,921)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,921	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,567)	-	\$ -
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	4.73	\$ 2,072.96
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	4.69	\$ 1,738.40
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,580	4.73	\$ 16,933.40
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	4.70	\$ 1,960.16
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	4.83	\$ 2,072.07
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(640)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(3,200)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(120)	-	\$ -
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow Return	(30)	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix	
15-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	4.70	\$	1,410.88	
15-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	4.70	\$	1,410.88	
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,400	-	\$	-	
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,195	-	\$	-	
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-	
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,955	-	\$	-	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,508	4.77	\$	35,813.16	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	4.68	\$	5,699.00	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	4.66	\$	121.16	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,888	4.66	\$	36,758.08	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.66	\$	4.66	
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	4.73	\$	5,746.95	
16-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,820	4.67	\$	31,817.84	
16-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	300	4.67	\$	1,399.61	
16-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(430)	4.67	\$	2,006.11	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,452)	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,531	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,800	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,556)	-	\$	-	
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,385)	-	\$	-	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,764)	4.55	\$	53,526.20	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,483	4.55	\$	6,747.65	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.55	\$	486.85	
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.66	\$	13.98	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,820)	4.58	\$	31,257.04	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.58	\$	229.09	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	130	4.59	\$	596.81	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.68	\$	234.04	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.55	\$	227.69	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.62	\$	230.90	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.78	\$	239.12	
17-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	50	4.67	\$	233.30	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,302)	-	\$	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,436)	-	\$	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,517)	-	\$	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,517	-	\$	-	
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,832	4.39	\$	34,382.48	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,803	4.39	\$	43,035.17	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,158)	4.39	\$	22,643.62	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,618	4.43	\$	91,277.51	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.39	\$	1,782.34	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	4.39	\$	12,568.57	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	4.45	\$	209.07	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.55	\$	213.85	
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,618)	4.55	\$	93,811.90	
20-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,820	4.38	\$	29,842.46	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,198)	-	\$	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,756)	-	\$	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,284	-	\$	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,751)	-	\$	-	
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,457)	-	\$	-	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.28	\$	21.38	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.28	\$	1,070.00	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	4.28	\$	3,257.08	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,315	4.31	\$	87,500.97	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	4.27	\$	870.80	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	4.27	\$	1,269.66	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	4.28	\$	85.50	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	4.28	\$	50,354.20	
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	212	4.28	\$	907.36	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	4.28	\$	8,046.40	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,700)	4.28	\$	54,356.00	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.28	\$	8.56	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,315)	4.39	\$	89,182.85	
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	4.39	\$	1,332.56	
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	450	4.28	\$	1,926.00	
21-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,820)	4.15	\$	28,319.07	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,991	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,009	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,806)	-	\$	-	
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(206,152)	-	\$	-	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	4.12	\$	2,592.76	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,972	4.18	\$	12,421.61	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.23	\$	1,469.15	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	4.24	\$	4,528.32	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	4.24	\$	1,920.72	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	4.28	\$	941.60	
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,972)	4.28	\$	12,720.16	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,790	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,991)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,009)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-	
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147,391)	-	\$	-	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	4.35	\$	974.40	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	4.35	\$	6,990.45	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	4.34	\$	104.16	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,961	4.33	\$	8,491.13	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.27	\$	4.27	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	4.33	\$	17,419.59	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	4.33	\$	3,827.72	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	4.33	\$	34,834.85	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	4.33	\$	34,834.85	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,045	4.33	\$	34,834.85	
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.24	\$	169.60	
23-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	6,180	4.17	\$	25,760.84	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,284)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,035	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,704)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,522)	-	\$	-	
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,114	4.10	\$	25,049.72	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	4.15	\$	336.15	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.08	\$	1,281.12	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,153	4.08	\$	4,704.24	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.33	\$	12.99	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	4.08	\$	3,382.32	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,828	4.08	\$	7,458.24	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	4.33	\$	350.73	
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	4.13	\$	4,131.99	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(610)	4.13	\$	2,518.80	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(670)	4.13	\$	2,756.82	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	4.14	\$	4,141.61	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	4.13	\$	4,128.63	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	4.17	\$	4,167.28	
24-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	4.18	\$	4,182.05	
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-	

TRADES FOR RELEVANT PERIOD			Appendix			
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,006	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,231)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,289)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,545)	-	\$ -
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,241)	-	\$ -
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.02	\$ 1,053.24
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	4.22	\$ 4,204.26
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.32	\$ 280.56
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,073)	4.27	\$ 17,391.71
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,681)	4.27	\$ 24,257.87
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	4.27	\$ 12,643.47
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	4.08	\$ 3,410.88
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,902	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,195)	-	\$ -
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,340)	-	\$ -
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	4.32	\$ 2,259.36
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.59	\$ 270.63
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,500)	4.46	\$ 55,732.14
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,547	4.49	\$ 33,892.67
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	4.42	\$ 6,767.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,581	4.42	\$ 90,968.02
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	4.42	\$ 976.82
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	4.42	\$ 14,183.78
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,414)	4.42	\$ 28,349.88
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	4.42	\$ 11,810.24
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.42	\$ 1,476.28
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,547)	4.27	\$ 32,225.69
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.27	\$ 59.78
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,183)	4.42	\$ 40,588.86
28-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	4.28	\$ 2,994.43
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,024	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,379	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,038	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,584	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$ -
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$ -
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	4.26	\$ 144.84
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,944)	4.18	\$ 66,531.27
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,450	4.18	\$ 14,421.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,640)	4.18	\$ 27,755.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	4.42	\$ 1,171.30
29-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	4.08	\$ 2,857.68
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,993)	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,900	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,048	-	\$ -
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,691)	4.10	\$ 76,612.17
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	4.12	\$ 1,153.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	4.13	\$ 161.09
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.14	\$ 165.40
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	4.20	\$ 1,145.64
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,346)	4.18	\$ 164,466.28
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,003	4.10	\$ 20,512.30
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,459	4.10	\$ 10,081.90
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	4.10	\$ 13,489.00
30-Apr-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	4.65	\$ 3,254.56
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,175)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(193)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,517)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,517	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,519)	-	\$ -
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,519	-	\$ -
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	4.61	\$ 1,203.21
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,184	4.44	\$ 14,147.17
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,761	4.50	\$ 52,924.50
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,192	4.50	\$ 72,864.00
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	4.10	\$ 13,124.10
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	4.46	\$ 200.70
1-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	4.65	\$ 3,252.38
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,912	-	\$ -
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684	4.48	\$ 3,065.84
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	4.50	\$ 517.74
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	4.50	\$ 2,560.50
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,786	4.55	\$ 26,329.67
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	4.67	\$ 6,365.21
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,786)	4.50	\$ 26,037.00
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,479)	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$ -
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,991	-	\$ -
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	4.60	\$ 989.30
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,564	4.65	\$ 35,172.60
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	4.60	\$ 1,205.20
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	4.64	\$ 380.49
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.67	\$ 382.94
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,642)	4.65	\$ 198,285.30
5-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	4.71	\$ 3,295.89
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,219)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,807	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(398,067)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,167)	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,991)	-	\$ -
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,277	4.78	\$ 10,884.06
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	4.67	\$ 3,665.95
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,723)	4.78	\$ 65,595.94
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	4.83	\$ 8,656.82
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	4.79	\$ 3,186.13
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	246	4.78	\$ 1,175.88
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.65	\$ 65.10
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,022)	4.65	\$ 55,902.30
6-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	5.22	\$ 3,654.31
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	800	5.26	\$ 4,210.62
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.25	\$ 52.49
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.26	\$ 52.56
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	480	5.26	\$ 2,525.05
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.24	\$ 52.41
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	5.24	\$ 209.59
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	450	5.24	\$ 2,359.50
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.22	\$ 52.18
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	990	5.23	\$ 5,177.81
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	5.23	\$ 2,613.67
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	890	5.25	\$ 4,675.71
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.23	\$ 5,230.80
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.23	\$ 5,230.80
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.26	\$ 5,256.37
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.22	\$ 5,217.68
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	5.26	\$ 2,628.18
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.25	\$ 52.45
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.23	\$ 52.29
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	970	5.24	\$ 5,083.93
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.25	\$ 5,248.77

TRADES FOR RELEVANT PERIOD				Appendix			
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	5.24	\$	2,619.89
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.24	\$	52.41
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	40	5.24	\$	209.48
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	960	5.24	\$	5,027.54
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.22	\$	52.18
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	5.23	\$	2,614.37
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	500	5.23	\$	2,615.06
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.23	\$	52.30
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	20	5.22	\$	104.35
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	460	5.23	\$	2,406.49
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.24	\$	5,241.86
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	470	5.23	\$	2,457.83
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	460	5.23	\$	2,405.53
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.24	\$	5,242.55
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.21	\$	52.11
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	550	5.21	\$	2,866.68
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	5.21	\$	521.08
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.23	\$	5,225.97
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	5.21	\$	521.21
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.21	\$	5,208.00
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.26	\$	5,264.66
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.26	\$	5,256.37
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.27	\$	5,270.19
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	350	5.26	\$	1,841.18
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	650	5.26	\$	3,422.03
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.25	\$	5,248.08
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.26	\$	5,260.51
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.22	\$	5,221.82
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	200	5.26	\$	1,052.66
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.25	\$	52.51
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	100	5.25	\$	525.08
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	1,000	5.27	\$	5,203.86
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	990	5.26	\$	5,212.01
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	900	5.21	\$	4,684.72
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	10	5.27	\$	52.67
6-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	70	5.23	\$	366.06
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,143)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,600	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,926)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,379)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,038)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,564)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,168)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,486)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,623)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,815)	-	\$	-
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,175)	-	\$	-
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,745)	5.06	\$	13,889.70
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,743	5.21	\$	108,029.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	5.25	\$	1,170.75
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	5.27	\$	27,551.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	5.17	\$	2,945.59
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.78	\$	305.92
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,743)	4.78	\$	99,151.54
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.78	\$	9.56
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,834)	5.27	\$	36,015.18
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	5.27	\$	36,947.97
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,636)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,389)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,107)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	381	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	\$	-
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,159)	5.65	\$	29,148.35
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	5.34	\$	2,792.82
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,228	5.65	\$	29,538.20
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	5.47	\$	15,826.40
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,561	5.56	\$	25,359.87
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	5.65	\$	587.60
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,718)	5.47	\$	14,869.67
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,561)	5.20	\$	24,026.47
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	5.27	\$	1,902.47
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,556)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,795	-	\$	-
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,000)	-	\$	-
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.76	\$	51.86
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	5.51	\$	3,484.97
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,296	5.77	\$	105,567.92
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	5.70	\$	3,641.95
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	5.65	\$	587.60
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	5.65	\$	1,536.80
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	5.77	\$	11,009.16
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(160)	5.87	\$	939.76
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(540)	5.88	\$	3,173.17
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(130)	5.88	\$	763.91
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(650)	5.89	\$	3,828.52
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(330)	5.89	\$	1,943.26
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(350)	5.89	\$	2,061.51
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(500)	5.88	\$	2,940.19
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,340)	5.88	\$	7,879.71
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(980)	5.89	\$	5,774.26
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(20)	5.89	\$	117.77
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(540)	5.88	\$	3,177.64
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(300)	5.89	\$	1,766.18
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(80)	5.88	\$	470.76
11-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(80)	5.89	\$	470.98
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,391)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,645)	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,000	-	\$	-
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	5.74	\$	50,695.68
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,201	5.74	\$	161,873.74
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.77	\$	928.97
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	5.77	\$	3,634.04
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	5.77	\$	3,196.58
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	5.57	\$	5,569.69
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	5.58	\$	5,581.50
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,000)	5.49	\$	5,487.51
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(1,200)	5.42	\$	650.21
12-May-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Sell	(880)	5.40	\$	4,754.86
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,470)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,744)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,885	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,494)	-	\$	-
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,693)	-	\$	-
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	5.69	\$	2,970.18
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	5.69	\$	796.83
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	5.77	\$	1,961.80
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	5.67	\$	124.74

TRADES FOR RELEVANT PERIOD				Appendix			
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	5.67	\$	22,232.07
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.74	\$	235.34
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,253)	5.67	\$	137,514.51
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,976	5.67	\$	11,203.92
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,344)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,900	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,100)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,607)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(749,957)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,969	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,220)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,006)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,200)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,700)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,483)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,012)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,917)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,025	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(381)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430,000)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,956)	-	\$	-
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	5.74	\$	37,131.39
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	5.75	\$	2,259.42
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	5.73	\$	33,698.13
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	5.77	\$	1,044.37
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	5.67	\$	1,927.80
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.67	\$	1,054.62
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,470)	5.67	\$	36,684.90
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,912)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,483)	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	\$	-
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,868)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	5.73	\$	11,660.55
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,681	5.21	\$	45,228.01
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.45	\$	158.05
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,383	5.22	\$	148,056.88
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	5.73	\$	2,251.89
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,760)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,770	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	219,116	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,366)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,759	4.94	\$	38,329.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	4.84	\$	11,213.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	5.07	\$	5,308.29
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,439	5.08	\$	7,305.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	5.00	\$	1,728.92
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,439)	5.21	\$	7,497.19
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,757)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,955)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,125	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.94	\$	1,709.24
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.00	\$	480.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	5.00	\$	2,135.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	4.94	\$	5,510.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	4.95	\$	949.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	4.87	\$	28,640.47
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,153	4.87	\$	78,665.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,272)	4.87	\$	127,944.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	4.87	\$	6,175.16
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.94	\$	879.32
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,118)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,644)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,766)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,061	4.66	\$	51,544.26
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	4.66	\$	18,271.86
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.65	\$	9.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	4.66	\$	10,578.20
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	4.66	\$	10,997.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	4.87	\$	5,434.92
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,268)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,738	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,356)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,423	4.90	\$	60,872.70
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,550)	4.90	\$	27,195.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,726)	4.90	\$	121,196.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.99	\$	1,112.77
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	4.66	\$	11,864.36
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,314)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,220)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,969)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,711)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,872)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,437	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,485	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,926	5.13	\$	25,270.38
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.13	\$	20.52
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	5.15	\$	2,483.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,921)	5.13	\$	20,114.73
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	4.90	\$	1,092.70
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,745)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,524	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,125)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	5.56	\$	8,467.88
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,564)	5.56	\$	80,975.84
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	5.53	\$	12,286.46
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	5.13	\$	2,472.66
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273,200)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,797)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,655)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,866)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	5.34	\$	1,392.44
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	261	5.35	\$	1,395.05
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	5.27	\$	4,706.11
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,320)	5.27	\$	17,496.40
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	5.58	\$	2,918.34
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	5.27	\$	3,162.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,162)	5.27	\$	58,823.74
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.34	\$	42.72
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.37	\$	220.17
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.56	\$	205.72

TRADES FOR RELEVANT PERIOD				Appendix			
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,254)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,451)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,590	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,743)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,524)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,648)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.44	\$	1,060.80
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,433	5.46	\$	84,289.06
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	5.52	\$	1,976.16
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.43	\$	1,416.01
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	5.44	\$	31,992.64
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	5.40	\$	1,679.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	5.27	\$	26,940.24
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,433)	5.27	\$	81,331.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.27	\$	194.99
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,740)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,222)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,710	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	100,000	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,565	5.32	\$	13,645.80
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	5.32	\$	12,076.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,877)	5.33	\$	31,328.52
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.41	\$	97.29
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	5.39	\$	1,088.78
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	5.37	\$	51,189.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,573)	5.32	\$	8,368.36
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,952)	5.44	\$	26,938.88
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	5.44	\$	195.84
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,921)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,396)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,260)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,328	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,561)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,794	5.83	\$	27,949.02
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,340	5.77	\$	48,141.33
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.71	\$	79.94
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,696	5.83	\$	44,867.68
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	5.83	\$	845.35
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,542)	5.83	\$	108,099.86
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.32	\$	58.52
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,056	5.83	\$	23,650.03
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,056)	5.32	\$	21,577.82
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	250	5.83	\$	1,457.50
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	5.83	\$	174.90
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,590)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,352	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,083	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,439)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.83	\$	5.83
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	5.87	\$	4,478.81
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	5.87	\$	4,478.81
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,100)	5.87	\$	41,677.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	5.87	\$	4,478.81
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	5.88	\$	6,518.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.97	\$	23.88
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	5.95	\$	362.79
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,705	5.87	\$	56,968.35
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	5.87	\$	7,672.09
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348	5.87	\$	2,042.76
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	5.87	\$	123.27
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.83	\$	349.80
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,456	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,566)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,192	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,767)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,010)	6.01	\$	42,130.10
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	6.05	\$	9,492.45
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,924)	5.98	\$	29,425.94
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	6.00	\$	3,603.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.01	\$	18.02
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	5.87	\$	6,503.96
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.87	\$	11.74
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,572	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	5.99	\$	16,944.02
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	6.10	\$	1,592.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	6.00	\$	3,591.02
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	5.93	\$	1,459.98
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.96	\$	357.33
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,166	5.92	\$	208,182.72
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.92	\$	698.56
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	6.01	\$	3,612.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	6.01	\$	1,123.87
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,202)	5.92	\$	95,915.84
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,631)	5.92	\$	27,415.52
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,456)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,953)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,892	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,469)	5.50	\$	24,579.50
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,817	5.50	\$	20,993.50
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.65	\$	3,288.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,119)	5.65	\$	28,922.35
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	5.65	\$	1,017.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,364	5.65	\$	24,656.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,283	5.65	\$	24,198.95
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	5.54	\$	6,596.55
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	5.75	\$	3,439.39
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	5.92	\$	3,546.08
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	5.92	\$	7,015.20
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,190	5.65	\$	12,367.91
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	300	5.47	\$	1,640.41
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,333	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,285	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,526)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,148	5.43	\$	22,523.64
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.42	\$	4,248.79
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	5.44	\$	3,523.57
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,879)	5.43	\$	31,922.97
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	5.43	\$	9,860.88
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,860)	5.43	\$	10,092.80
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.43	\$	32.58
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	5.65	\$	3,378.70
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	5.65	\$	3,695.10
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	5.43	\$	4,257.12

TRADES FOR RELEVANT PERIOD				Appendix			
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,190)	5.00	\$	10,944.23
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	5.00	\$	4,997.37
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,345	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,038	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,186	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,707)	-	\$	-
8-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,000)	5.16	\$	5,155.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.43	\$	1,096.86
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,200	5.24	\$	84,809.54
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	988	5.12	\$	5,061.27
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	5.09	\$	2,628.67
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	5.12	\$	1,360.59
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	5.24	\$	1,220.92
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.43	\$	1,096.86
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,971	5.24	\$	115,128.04
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	550	5.13	\$	2,819.68
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,059	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,059)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,682	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,658	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	5.15	\$	4,037.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,050	5.06	\$	45,793.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	5.24	\$	5,177.12
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,178)	5.06	\$	26,177.91
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	5.01	\$	1,252.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.07	\$	101.40
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	5.09	\$	91.62
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.24	\$	262.00
10-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(550)	4.88	\$	2,686.60
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	597	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,095)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,905)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,308	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,351	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,000)	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,401	5.03	\$	102,617.03
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,883	5.01	\$	44,545.64
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	4.95	\$	3,637.20
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	4.99	\$	11,931.22
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.95	\$	69.24
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	5.06	\$	1,265.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560,000)	5.06	\$	2,833,600.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	5.06	\$	70.84
11-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,210	5.23	\$	22,001.98
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,489)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,979)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,475)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	5.25	\$	6,867.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	5.19	\$	17,282.20
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.10	\$	45.90
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	5.22	\$	1,075.78
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	5.03	\$	3,697.05
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	5.03	\$	1,036.18
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,066)	5.12	\$	148,817.92
12-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,210)	5.12	\$	21,537.75
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,327	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,578)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,327)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,852)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,281)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,730	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,632	5.12	\$	167,075.84
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,194)	5.44	\$	17,375.36
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,176)	5.44	\$	28,157.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	5.52	\$	14,429.28
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,250	5.50	\$	67,436.04
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	5.60	\$	11,658.88
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	5.50	\$	2,941.19
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,318	5.12	\$	334,417.92
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,278)	5.59	\$	7,148.16
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.12	\$	46.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	5.12	\$	4,121.60
15-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,010	4.92	\$	19,717.96
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,502	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,518	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,343)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	4.69	\$	5,881.26
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,849)	4.72	\$	41,805.11
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.99	\$	174.65
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	4.66	\$	4,441.87
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,025	4.70	\$	42,416.34
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,308	4.65	\$	10,721.14
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,379	4.66	\$	6,429.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	4.69	\$	778.54
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	5.44	\$	7,371.20
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	5.44	\$	2,910.40
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(4,010)	4.50	\$	18,042.52
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	813,000	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	4.62	\$	304.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,126	4.69	\$	122,530.94
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,126)	4.69	\$	122,530.94
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,591	4.63	\$	35,165.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	4.68	\$	528.67
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	4.57	\$	26,867.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	4.69	\$	1,459.98
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,420)	4.69	\$	288,059.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.69	\$	529.97
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,379)	4.69	\$	6,467.51
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,460	4.57	\$	134,632.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,325	4.57	\$	56,325.25
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,010	4.47	\$	17,940.12
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,886	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,682)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,621)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,730)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,128)	4.57	\$	18,864.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,914	4.52	\$	8,652.58
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	4.52	\$	11,810.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,736)	4.52	\$	7,846.72
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	4.53	\$	23,452.17
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.52	\$	574.04
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,704	4.50	\$	43,668.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	4.50	\$	3,782.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.50	\$	1,044.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,542)	4.50	\$	29,439.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	4.50	\$	5,692.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	4.57	\$	1,421.27
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	4.57	\$	8,746.98

TRADES FOR RELEVANT PERIOD							Appendix
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,000)	4.50	\$	405,000.00
18-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(510)	4.38	\$	2,235.28
18-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,500)	4.42	\$	15,484.90
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,963	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,172)	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.43	\$	261.08
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	4.48	\$	1,169.28
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,274	4.43	\$	27,796.29
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.41	\$	57.33
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,798)	4.36	\$	42,719.28
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,001)	4.36	\$	17,444.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	4.50	\$	571.50
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	76,293	4.52	\$	344,737.55
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	32,975	4.52	\$	149,000.84
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,311)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,119	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,010)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(888)	4.36	\$	3,871.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,186	4.35	\$	13,902.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	4.36	\$	479.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,903	4.35	\$	25,678.05
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.36	\$	56.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.36	\$	21.80
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,377)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,213	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,936	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	4.19	\$	21,255.87
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,040)	4.19	\$	21,117.60
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.28	\$	449.40
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,904)	4.19	\$	24,737.76
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	4.21	\$	897.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.21	\$	193.66
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	50,000	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,340	4.17	\$	5,581.18
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,209)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,270	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,743	4.23	\$	66,592.89
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,743)	4.23	\$	113,101.90
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	4.15	\$	2,265.90
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	4.16	\$	1,475.15
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	4.19	\$	892.47
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(31)	4.23	\$	131.13
24-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(490)	4.01	\$	1,966.86
24-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	420	4.01	\$	1,685.88
24-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(850)	3.94	\$	3,352.78
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,083	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,682	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,760	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(286,562)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	3.95	\$	2,693.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,164	3.83	\$	130,848.12
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,370)	3.83	\$	12,907.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	3.86	\$	1,964.13
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	3.96	\$	470.86
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	3.88	\$	131.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,187)	3.83	\$	39,016.21
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,922)	3.83	\$	11,191.26
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	4.23	\$	2,343.42
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(420)	3.81	\$	1,601.01
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	3.81	\$	2,668.35
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,267	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,071	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,142	3.65	\$	95,418.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,965	3.65	\$	21,772.25
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	3.69	\$	564.57
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,487)	3.65	\$	38,277.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	3.68	\$	1,490.02
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.68	\$	1,042.72
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	3.65	\$	18,907.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	3.83	\$	455.77
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	143,800	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	356,200	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(700)	3.84	\$	2,689.75
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,496	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,562	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	177,626	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	3.85	\$	6,067.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	3.73	\$	320.78
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	3.76	\$	560.24
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	3.73	\$	2,655.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	3.73	\$	1,917.22
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	12,685	3.76	\$	47,742.27
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,698)	3.85	\$	48,887.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.77	\$	316.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,975)	3.85	\$	80,753.75
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	3.65	\$	1,478.25
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	3.85	\$	3,522.75
29-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,946)	3.85	\$	30,592.10
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,682)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,007	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,486	4.08	\$	59,102.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	4.03	\$	10,042.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750,000)	4.08	\$	3,060,000.00
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(124)	4.08	\$	505.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.85	\$	358.05
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	4.08	\$	603.84
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,036	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,300)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,107	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	8,000	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,517	4.32	\$	23,833.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,213)	4.32	\$	22,520.16
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,333	4.32	\$	83,597.36
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	4.32	\$	7,875.36
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,864	4.32	\$	25,332.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	4.36	\$	1,918.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	4.35	\$	6,883.02
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	4.08	\$	6,458.64
1-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,900	4.20	\$	7,974.06

TRADES FOR RELEVANT PERIOD			Appendix			
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,690)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,754	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,377)	-	\$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,893	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	1,600	-	\$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.19	\$ 54.47
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.21	\$ 913.19
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,738)	4.19	\$ 65,942.22
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,847)	4.19	\$ 28,688.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,485	4.19	\$ 39,742.15
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	4.32	\$ 1,900.80
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	4.32	\$ 423.36
2-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,900)	4.16	\$ 7,899.91
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,717	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,396	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	\$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,000)	-	\$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	4.15	\$ 8,295.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.14	\$ 960.48
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	3.98	\$ 1,239.20
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.96	\$ 71.28
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	3.97	\$ 873.21
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	4.15	\$ 1,535.62
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	4.19	\$ 913.42
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,016	4.15	\$ 91,366.40
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,933	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(247,785)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,754)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,345)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,141)	-	\$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	\$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	320	-	\$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	4.17	\$ 754.77
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	4.17	\$ 2,352.07
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,708	4.17	\$ 48,810.93
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.17	\$ 54.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.17	\$ 83.40
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	4.17	\$ 404.49
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	4.15	\$ 1,290.65
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.15	\$ 510.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.15	\$ 45.65
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,460)	4.17	\$ 22,768.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	4.03	\$ 12,190.75
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,844)	4.03	\$ 19,521.32
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,642)	4.03	\$ 14,677.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,939)	4.03	\$ 40,054.17
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,809	4.03	\$ 39,521.68
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	4.17	\$ 54.21
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	4.17	\$ 2,451.96
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,754	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,300	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,717)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,492)	-	\$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,173)	-	\$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,843)	3.46	\$ 68,656.78
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,133)	3.46	\$ 62,777.01
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(783)	3.36	\$ 2,627.18
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	3.43	\$ 723.33
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,774)	3.46	\$ 13,058.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,672	3.42	\$ 19,409.01
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	3.38	\$ 2,938.20
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	344	3.46	\$ 1,190.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	4.03	\$ 350.61
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,933)	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	417,690	-	\$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	60	-	\$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	3.46	\$ 266.42
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,618	3.46	\$ 265,098.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	3.44	\$ 908.16
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.36	\$ 275.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	3.44	\$ 6,790.56
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,945	3.44	\$ 44,530.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,916	3.43	\$ 10,000.01
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	3.46	\$ 730.06
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,264)	3.46	\$ 11,293.44
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,927)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,400	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,007)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,904)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,985)	-	\$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,473)	3.58	\$ 16,010.73
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	3.59	\$ 1,477.20
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.58	\$ 21.48
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	3.59	\$ 2,078.61
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,252	3.59	\$ 47,574.68
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.59	\$ 39.49
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	3.44	\$ 282.08
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	3.44	\$ 354.32
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	3.44	\$ 13.76
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	3.59	\$ 1,608.02
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	8,378	3.59	\$ 30,077.02
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$ -
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Borrow	10	-	\$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	3.60	\$ 946.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,442	3.58	\$ 23,046.42
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	3.63	\$ 65.34
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,896)	3.55	\$ 28,030.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.54	\$ 245.06
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,197	3.55	\$ 7,799.35
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	3.55	\$ 6,375.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	3.60	\$ 198.02
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	3.59	\$ 1,475.49
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	3.55	\$ 106.50
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,014)	3.55	\$ 28,449.70
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,571	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,774	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,914)	-	\$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,778	-	\$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,484)	3.71	\$ 24,055.64
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,704)	3.71	\$ 10,031.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,397)	3.71	\$ 38,525.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,874	3.65	\$ 36,060.96
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	3.69	\$ 3,273.37
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.61	\$ 104.69
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.55	\$ 63.90
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	3.55	\$ 525.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	3.55	\$ 741.95
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,162)	3.71	\$ 223,201.02

TRADES FOR RELEVANT PERIOD				Appendix			
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,862)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,000	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,085	3.68	\$	22,400.29
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	3.80	\$	3,002.00
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	3.67	\$	2,785.91
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,844)	3.66	\$	43,349.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	3.66	\$	11,100.78
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,145	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,865	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,291	3.57	\$	40,292.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,913	3.54	\$	63,329.17
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.52	\$	91.54
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,270)	3.54	\$	15,115.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	3.54	\$	14,567.10
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,819)	3.60	\$	28,122.60
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,754)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,511)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,393	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,422)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,060)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	3.36	\$	1,501.92
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,408	3.27	\$	4,604.16
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,004)	3.27	\$	6,553.08
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	3.39	\$	1,013.69
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,017	3.32	\$	29,952.08
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.38	\$	40.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	3.27	\$	6,451.71
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,844)	3.27	\$	38,729.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	3.27	\$	196,200.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,000	3.27	\$	294,300.00
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	20,000	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,819	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,181	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,889	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,967	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,049	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,027)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	3.33	\$	3,509.82
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,687	3.31	\$	25,423.04
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	3.30	\$	8,688.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,457	3.30	\$	44,408.10
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,700	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,300	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,215	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,616	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,616	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	3.23	\$	6,376.02
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,896)	3.23	\$	25,504.08
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,993	3.23	\$	19,346.23
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,460)	3.30	\$	1,518.00
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,946	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,480	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,616)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,073)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,228	3.49	\$	42,650.66
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,642)	3.51	\$	33,817.02
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.45	\$	44.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	3.51	\$	4,861.35
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	3.51	\$	10,723.05
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,713)	3.51	\$	27,072.63
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	3.51	\$	17,346.42
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	124,712	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,678	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(464)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(309,000)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,171	3.33	\$	33,869.43
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	3.34	\$	7,274.36
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	851	3.47	\$	2,952.97
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,029	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,819)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,181)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,249)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,249	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,717	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	3.07	\$	2,591.08
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	3.07	\$	8,252.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,037	3.11	\$	80,900.50
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	3.18	\$	257.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	3.18	\$	2,512.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	3.11	\$	20,207.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	3.07	\$	1,252.56
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,880)	3.07	\$	8,841.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,530)	3.07	\$	32,327.10
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	3.33	\$	269.73
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	3.33	\$	499,500.00
24-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	27,000	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	3.09	\$	1,853.60
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,872)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,097)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,967)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,446	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,048)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,592)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,241	3.21	\$	71,346.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,560	3.16	\$	64,937.05
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	3.20	\$	3,179.29
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,287	3.21	\$	17,003.37
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	3.07	\$	3,051.58
27-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	3.28	\$	1,969.39
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,874	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,337)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,617)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,092)	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,704	3.26	\$	28,371.93
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,518	3.25	\$	27,683.50
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	3.25	\$	7,296.25
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,033)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,300)	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,854	-	\$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,343	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	3.24	\$	5,032.12
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	3.24	\$	3,411.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,740)	3.09	\$	27,006.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.08	\$	46.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	3.09	\$	3,229.05
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,955)	3.09	\$	30,760.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,351	3.09	\$	38,164.59
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.09	\$	132.87
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	3.09	\$	6,683.67
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,553)	3.25	\$	5,047.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,986)	3.25	\$	415,954.50
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,070)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,900	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	673,589	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,936)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,107)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(177,626)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(112,696)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,213)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,937)	2.83	\$	36,611.71
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,500	3.09	\$	38,625.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,259	2.83	\$	6,393.48
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,259)	3.09	\$	6,980.31
30-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	873,400	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	745,900	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	380,700	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	152,000	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,807)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,817	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,000	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,000	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,366	3.02	\$	167,460.45
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	3.05	\$	13,880.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,812	3.05	\$	45,176.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,983	3.05	\$	48,748.15
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,666	3.03	\$	38,349.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	3.03	\$	2,231.74
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,198)	2.83	\$	11,880.34
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(737)	2.83	\$	2,085.71
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,198	3.05	\$	12,804.92
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,313	3.05	\$	4,004.65
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,916	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,905)	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,000	2.97	\$	163,432.39
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.01	\$	132.44
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	3.01	\$	1,581.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,897)	3.01	\$	23,769.97
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	2.88	\$	25.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	3.05	\$	27.45
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,682)	3.05	\$	87,480.10
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	16,000	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	137,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,754)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,905)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	3.13	\$	1,780.97
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,269)	3.13	\$	13,361.97
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,387)	3.13	\$	10,601.31
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	3.13	\$	12,397.93
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	3.13	\$	18,191.56
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,713	3.08	\$	70,041.80
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	3.11	\$	6.22
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	3.11	\$	15,069.11
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.01	\$	6.02
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.01	\$	45.15
4-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,550	3.36	\$	25,374.20
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	306,216	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,747	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(492,338)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,252	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	3.36	\$	1,770.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,000	3.42	\$	290,328.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	3.47	\$	333.58
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,176	3.43	\$	21,210.03
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	3.41	\$	13,462.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,329	3.43	\$	155,601.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	3.40	\$	609.29
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,429)	3.41	\$	15,102.89
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	3.41	\$	5,970.91
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,586)	3.13	\$	14,354.18
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(479)	3.13	\$	1,499.27
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(8,000)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	4,000	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	43,000	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	39,000	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,420	3.38	\$	14,941.49
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,916)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,289)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,279)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,714	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,916	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,287)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	On-Lend Return	(19,340)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(212,605)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend Return	(1,402,500)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(167,155)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	3.40	\$	2,835.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,869	3.39	\$	169,046.83
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	3.46	\$	7,286.76
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,014)	3.40	\$	44,109.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	3.43	\$	768.32
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	3.41	\$	98.89
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	3.41	\$	4,204.53
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,867)	3.41	\$	432,616.47

TRADES FOR RELEVANT PERIOD							Appendix
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	46,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	360	3.39	\$	1,218.99
6-Aug-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,290	3.39	\$	14,561.61
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity - Depository Receipt	Buy	11,590	3.39	\$	39,340.10
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351,483)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000,000	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(275)	-	\$	-
Balance at end of relevant period				19,561,173			

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	Settlement Date: 02-Jun-2025 29-Jan-2026 30-Jan-2026 10-Apr-2026 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital, Inc. ("Borrower")
Transfer date	<u>Settlement Date</u> 07-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-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	<u>Settlement date</u> 07-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 15-Jul-2026 16-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 05-Jun-2026 13-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 09-Jun-2026 16-Jun-2026 26-Jun-2026 14-Jul-2026 15-Jul-2026 17-Jul-2026 21-Jul-2026 22-Jul-2026 23-Jul-2026 24-Jul-2026 29-Jul-2026 30-Jul-2026 31-Jul-2026 03-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 30-Oct-2025 14-Jul-2026 15-Jul-2026 28-Jul-2026 29-Jul-2026 03-Aug-2026 05-Aug-2026 06-Aug-2026 10-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	Settlement Date 31-Oct-2025 05-Nov-2025 18-Mar-2026 10-Jul-2026 15-Jul-2026 21-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Societe Generale Paris Branch (Borrower)
Transfer date	<u>Settlement Date</u> 31-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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 18-Jun-2026 19-Jun-2026 22-Jun-2026 25-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026 16-Jul-2026 30-Jul-2026 03-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 20-Mar-2026 28-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 23-Feb-2026 07-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 on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and VANGUARD GROUP INC (AS AGT),CHARLES SCHWAB & CO., INC,ROBINHOOD SECURITIES, LLC,STATE STREET BANK AND TRUST CO (AS AGENT),INTERACTIVE BROKERS LLC (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 25-Jun-2026 30-Jun-2026 17-Jul-2026 24-Jul-2026 30-Jul-2026 31-Jul-2026 03-Aug-2026 05-Aug-2026 06-Aug-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.

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

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

Date:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	<u>Settlement Date</u> 01-Jul-2026 02-Jul-2026 06-Jul-2026 09-Jul-2026 13-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 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 07-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 19-Mar-2026 30-Mar-2026 09-Apr-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:	10-Aug-2026
Company's name:	IPERIONX LTD
ISIN:	AU0000208910
Date of change of relevant interests:	06-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 29-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.