

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme TEMPLE & WEBSTER GROUP LTD
 ACN/ARSN/ABN 69 608 595 660

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 13/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	6,355,492.81	6,355,492.81	5.45%

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	2,268,491 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	1,495.16 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	4,170.05 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,149,578 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	43,063 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	168,107 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	271 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,090,527 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,629,704 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	86.60 (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	2,268,491 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	4,170.05 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,149,578 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	43,063 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	168,107 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	271 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,090,527 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,629,704 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	86.60 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	378.74 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	972.51 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	143.91 (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.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

17/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				3,427,093			
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(20)	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,667)	7.34	\$	26,897.58
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,317	6.94	\$	36,904.33
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	7.09	\$	1,545.21
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	7.33	\$	315.19
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.04	\$	7.04
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,681)	7.04	\$	82,234.24
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	7.04	\$	86,444.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,807)	7.04	\$	40,881.28
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,777)	6.79	\$	18,855.83
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,591)	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,000	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,278)	6.71	\$	82,356.74
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.74	\$	1,564.75
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	7.06	\$	26,589.50
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,884	6.57	\$	18,955.04
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	6.72	\$	3,113.48
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	6.79	\$	1,595.65
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,697)	6.79	\$	45,472.63
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,133	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,728	6.96	\$	74,710.61
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,296)	7.01	\$	198,274.51
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	6.99	\$	85,775.72
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	6.88	\$	3,887.92
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,117)	7.05	\$	29,042.58
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	7.01	\$	2,321.73
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	7.03	\$	14,732.37
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	7.04	\$	4,098.10
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.52	\$	1,525.68
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	7.06	\$	5,531.46
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,543	7.04	\$	39,029.58
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.59	\$	6,585.40
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,344)	6.93	\$	43,956.78
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	6.91	\$	4,317.36
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.05	\$	105.75
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	7.06	\$	1,857.60
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	7.12	\$	16,853.04
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.12	\$	4,272.00
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,279)	7.12	\$	87,426.48
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	6.70	\$	381.83
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	6.70	\$	14,890.49
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	6.67	\$	1,287.71
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	6.77	\$	4,065.77
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	6.70	\$	4,412.70
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	6.70	\$	3,794.65
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	6.66	\$	31,195.44
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	6.66	\$	2,217.78
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,500	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,629	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,317)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	6.68	\$	313.86
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	6.66	\$	15,397.83
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	6.61	\$	363.55
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	6.65	\$	3,577.13
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	6.71	\$	422.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	6.67	\$	2,541.27
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.63	\$	113.39
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	6.71	\$	905.85
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	6.71	\$	905.85
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,932	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,458	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	164,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,683)	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,274)	6.68	\$	21,870.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.61	\$	19.83
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	6.62	\$	1,185.24
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	667	6.63	\$	4,421.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	6.62	\$	4,481.74
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,474)	6.71	\$	63,570.54
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.71	\$	1,603.69
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,400)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,642	6.03	\$	34,001.39
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,325)	6.11	\$	32,551.13
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,378	5.85	\$	300,581.18
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,774)	6.43	\$	75,764.17
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	6.04	\$	14,260.28
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,515)	6.03	\$	45,202.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	6.24	\$	5,553.78
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.11	\$	6.11
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,394)	6.60	\$	68,600.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	6.60	\$	11,913.00
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,958)	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,338)	6.01	\$	134,170.63
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,671	5.99	\$	16,008.47
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,153)	5.92	\$	24,595.43
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	6.03	\$	4,947.36
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.92	\$	225.01
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.92	\$	59.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,700)	6.06	\$	89,082.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,768)	6.06	\$	192,514.08
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	6.06	\$	2,260.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,149)	5.90	\$	6,779.83
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,470)	5.96	\$	74,296.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	5.88	\$	1,058.38
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	5.91	\$	153.66
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,551	5.90	\$	26,830.68
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	5.91	\$	4,963.36
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	5.93	\$	8,271.04
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,198)	5.86	\$	65,620.28
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	5.86	\$	925.88
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,855)	5.89	\$	46,253.51
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	5.84	\$	1,424.71
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.96	\$	5.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	5.86	\$	4,412.13
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	5.86	\$	5,557.82
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	5.84	\$	19,731.56
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	5.82	\$	4,042.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	5.85	\$	9,830.15
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,771)	5.94	\$	75,859.74
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	5.94	\$	3,195.72
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,021)	5.83	\$	110,892.43
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	5.85	\$	310.05

TRADES FOR RELEVANT PERIOD								Appendix			
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	5.86	\$	10,548.00				
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	5.86	\$	1,646.67				
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	5.79	\$	498.30				
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	5.83	\$	2,530.22				
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$	-				
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,246	-	\$	-				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,992)	5.79	\$	40,468.52				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	5.82	\$	1,402.62				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	5.68	\$	8,059.22				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	5.86	\$	6,088.54				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	5.78	\$	277.44				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	5.74	\$	4,108.57				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.84	\$	309.52				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,815)	5.84	\$	98,199.60				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	5.84	\$	6,610.88				
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,896)	5.64	\$	89,653.44				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	5.60	\$	2,184.00				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	5.57	\$	718.53				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,838)	5.57	\$	144,004.99				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,269)	5.55	\$	34,807.20				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	5.55	\$	654.40				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	5.57	\$	5,100.37				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,214	5.54	\$	28,885.56				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,541)	5.64	\$	36,891.24				
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.64	\$	727.56				
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	5.55	\$	77.70				
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	5.55	\$	77.70				
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68)	-	\$	-				
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-				
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,724	-	\$	-				
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58	-	\$	-				
1-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	\$	-				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	5.50	\$	20,998.44				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	5.60	\$	486.96				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,666	5.61	\$	14,947.81				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,540)	5.53	\$	14,037.81				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	5.44	\$	440.64				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,605)	5.54	\$	86,451.70				
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.54	\$	570.62				
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	744	-	\$	-				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	5.38	\$	25,408.44				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.40	\$	383.57				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	5.40	\$	4,162.77				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,646)	5.46	\$	52,667.16				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,069)	5.46	\$	16,756.74				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.46	\$	480.48				
5-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,932)	5.35	\$	90,586.20				
5-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,051	-	\$	-				
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-				
5-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,623	-	\$	-				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	5.45	\$	25,779.28				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	5.43	\$	2,693.61				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,471	5.45	\$	35,297.11				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,458)	5.49	\$	18,988.16				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,729	5.51	\$	59,155.79				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	5.48	\$	1,714.82				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,162	5.44	\$	11,753.45				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.43	\$	1,162.08				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,038	5.45	\$	114,620.96				
6-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	5.54	\$	404.42				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	5.35	\$	16,483.35				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,162)	5.35	\$	11,566.70				
6-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	5.35	\$	1,674.55				
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132)	-	\$	-				
6-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132	-	\$	-				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	5.71	\$	11,991.00				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,212	5.82	\$	36,147.02				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,938)	5.88	\$	76,097.62				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	5.91	\$	39,504.81				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,211)	5.87	\$	12,986.95				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	5.90	\$	2,500.67				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	5.95	\$	1,536.34				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	5.93	\$	6,852.53				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.87	\$	193.68				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,495	5.83	\$	8,708.74				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	5.68	\$	1,731.46				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,800)	5.54	\$	81,992.00				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,445)	5.54	\$	8,005.30				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,727)	5.54	\$	26,187.58				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	5.54	\$	758.98				
7-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,225)	5.99	\$	73,227.75				
7-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,695	-	\$	-				
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-				
7-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(744)	-	\$	-				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,611	5.93	\$	21,413.23				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,929	5.95	\$	47,212.33				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,211)	6.04	\$	73,766.27				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	6.03	\$	603.00				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.93	\$	349.95				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.95	\$	23.80				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	5.94	\$	1,936.18				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,156)	5.99	\$	6,924.44				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	5.99	\$	3,875.53				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,452)	5.99	\$	56,617.48				
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,300	-	\$	-				
8-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,911	-	\$	-				
8-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	34,603	-	\$	-				
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,013	-	\$	-				
8-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,250)	-	\$	-				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	5.78	\$	4,603.03				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	5.75	\$	9,273.75				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.85	\$	163.79				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	5.71	\$	3,096.43				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	5.67	\$	828.19				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.65	\$	423.75				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,819	5.69	\$	44,484.24				
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,149)	5.93	\$	83,903.57				
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	210,000	-	\$	-				
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,232	-	\$	-				
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,768	-	\$	-				
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	\$	-				
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900)	-	\$	-				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	5.33	\$	1,438.65				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	5.33	\$	580.97				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,461)	5.66	\$	104,489.26				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	5.66	\$	826.36				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,654)	5.66	\$	9,361.64				
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	5.66	\$	622.60				
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,900	-	\$	-				
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	\$	-				
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$	-				
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-				
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,623)	-	\$	-				

TRADES FOR RELEVANT PERIOD			Appendix			
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,529)	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	4.94	\$ 20,991.63
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,795	5.03	\$ 64,308.78
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,451	5.02	\$ 97,640.87
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,735	4.88	\$ 32,866.11
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	5.05	\$ 1,187.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,750	5.03	\$ 89,318.50
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	5.01	\$ 1,923.68
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,077)	5.32	\$ 117,449.64
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,066)	5.32	\$ 16,311.12
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,457)	5.32	\$ 7,751.24
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,748	-	\$ -
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$ -
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$ -
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	4.75	\$ 7,527.41
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	953	4.79	\$ 4,564.87
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.75	\$ 351.67
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	4.79	\$ 751.58
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,508)	4.98	\$ 67,269.84
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	4.98	\$ 1,663.32
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$ -
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,200	-	\$ -
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	4.94	\$ 43,926.67
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.91	\$ 3,326.43
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	4.93	\$ 8,639.49
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	4.96	\$ 16,412.18
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	4.93	\$ 1,753.38
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.95	\$ 262.57
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	4.94	\$ 3,420.34
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,345	4.96	\$ 51,347.92
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,237)	4.86	\$ 98,351.82
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	4.86	\$ 359.64
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,936)	4.86	\$ 14,268.96
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,687)	4.86	\$ 115,118.82
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	140,000	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,398	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,000)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,636)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,500)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,801)	-	\$ -
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,999)	-	\$ -
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	4.87	\$ 3,296.99
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,567)	4.78	\$ 21,849.53
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,044	4.78	\$ 19,338.23
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	4.78	\$ 420.93
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,810	4.78	\$ 46,862.07
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	4.77	\$ 1,025.36
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,024	4.76	\$ 14,409.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	4.77	\$ 4,142.83
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.76	\$ 561.79
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	4.75	\$ 10,250.26
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	4.87	\$ 1,733.72
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.87	\$ 3,296.99
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	4.87	\$ 92.53
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	4.87	\$ 1,047.05
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	\$ -
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$ -
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.93	\$ 320.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.02	\$ 256.02
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,775	4.92	\$ 38,263.12
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,606	4.92	\$ 32,515.07
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	4.92	\$ 1,259.64
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,288	4.95	\$ 16,275.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.93	\$ 1,044.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.77	\$ 81.09
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	4.77	\$ 2,074.95
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,982)	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$ -
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,547)	-	\$ -
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(878)	5.07	\$ 4,451.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,019	4.87	\$ 68,220.72
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	4.86	\$ 21,830.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	4.99	\$ 4,316.69
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,297	4.81	\$ 83,231.99
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.80	\$ 4.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,011	4.83	\$ 29,050.91
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	4.79	\$ 3,751.84
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,877	4.76	\$ 275,678.63
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.11	\$ 30.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.03	\$ 201.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	4.80	\$ 96.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	4.80	\$ 1,165.26
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,821)	4.95	\$ 58,513.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.95	\$ 198.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,595)	4.95	\$ 72,245.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	4.95	\$ 3,133.35
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	\$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(257,462)	-	\$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	5.07	\$ 8,120.11
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.98	\$ 84.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,588	5.03	\$ 219,217.08
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,358	5.01	\$ 6,806.83
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,815	5.01	\$ 89,253.15
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(562)	5.04	\$ 2,834.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,524)	4.75	\$ 26,239.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,588)	4.75	\$ 207,043.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	4.75	\$ 3,795.25
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	4.75	\$ 152.00
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,521	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,003)	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,804	-	\$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,855	5.06	\$ 19,517.17
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,471	5.07	\$ 22,666.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	5.00	\$ 835.00
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.03	\$ 45.27
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.03	\$ 20.12
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	5.09	\$ 5,914.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,287	5.04	\$ 26,665.46
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.08	\$ 5.08
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	5.04	\$ 9,691.92
22-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	5.05	\$ 105.96
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,358)	5.01	\$ 6,803.58
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,287)	5.01	\$ 26,487.87
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	5.01	\$ 836.67

TRADES FOR RELEVANT PERIOD								Appendix
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	5.01	\$	32,254.38	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,778)	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,211	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,319)	-	\$	-	
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,194	4.99	\$	15,948.76	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	5.08	\$	5,408.58	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	5.04	\$	3,495.30	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	5.08	\$	2,065.62	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,112	5.10	\$	31,152.23	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,983	4.98	\$	209,184.33	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	5.09	\$	1,674.61	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,099)	4.98	\$	5,473.47	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	5.04	\$	5,362.56	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,983)	5.04	\$	211,594.32	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,531	5.13	\$	7,857.70	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,214	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,400	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,900	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,133)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,051)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(140,000)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,900	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	241,961	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(34,603)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-	
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,748)	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,521)	-	\$	-	
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(475,672)	-	\$	-	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	5.09	\$	397.02	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	5.09	\$	397.02	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78	5.09	\$	397.02	
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78)	5.09	\$	397.02	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,019	5.10	\$	46,029.69	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.15	\$	5.15	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,372	5.10	\$	262,153.32	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,437	5.10	\$	17,541.86	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,617	5.11	\$	54,221.30	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	5.10	\$	530.60	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	5.10	\$	1,147.59	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.10	\$	40.80	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,868)	5.09	\$	29,885.56	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,361	5.09	\$	27,286.21	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,372)	5.10	\$	261,997.20	
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.10	\$	112.20	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,437)	-	\$	-	
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,101	-	\$	-	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,397	5.12	\$	12,284.38	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	5.19	\$	24,126.68	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,450	5.21	\$	33,577.73	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,771	5.20	\$	50,778.97	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	5.17	\$	11,569.36	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,679	5.20	\$	39,914.60	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(647)	5.16	\$	3,339.34	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	5.27	\$	1,550.16	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,281)	5.24	\$	59,112.44	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	5.24	\$	2,195.56	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,904	5.21	\$	51,586.52	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,014	5.24	\$	31,515.72	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,428	5.18	\$	12,573.76	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	5.15	\$	3,367.32	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	5.22	\$	6,321.97	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	5.21	\$	5,055.93	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.09	\$	488.64	
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,857)	5.09	\$	14,542.13	
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	5.24	\$	78.60	
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	5.24	\$	11,768.11	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	5.22	\$	7,311.31	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.14	\$	200.46	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,965	5.25	\$	73,322.62	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,571)	5.21	\$	34,234.91	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,928	5.24	\$	46,782.06	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,330	5.23	\$	27,862.58	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	5.23	\$	883.87	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.28	\$	184.80	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	5.26	\$	6,089.77	
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	564	5.23	\$	2,948.03	
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,000)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,805)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,700)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-	
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,026)	-	\$	-	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	5.52	\$	1,109.52	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.46	\$	32.76	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	5.51	\$	2,029.26	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	5.41	\$	17,290.36	
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,242	5.41	\$	17,539.22	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,042	5.41	\$	5,637.22	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	5.41	\$	481.49	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	5.41	\$	481.49	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.41	\$	59.51	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,932)	-	\$	-	
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,500)	-	\$	-	
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,813)	-	\$	-	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	5.31	\$	1,768.23	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	5.25	\$	8,851.67	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,685)	5.26	\$	19,387.83	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	5.32	\$	1,586.08	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	5.13	\$	620.62	
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	5.37	\$	5.37	
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	5.19	\$	62.28	
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	121	5.19	\$	627.99	
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	5.41	\$	2,315.48	
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,435)	-	\$	-	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	5.04	\$	23,275.93	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	4.99	\$	16,249.63	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,664)	5.04	\$	23,517.81	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	5.06	\$	1,715.34	
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(842)	5.08	\$	4,279.83	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-	
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,002	-	\$	-	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,783	4.85	\$	42,567.13	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	4.79	\$	1,753.34	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,922)	4.86	\$	48,258.07	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	4.86	\$	1,774.05	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	4.84	\$	2,437.94	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,610	4.85	\$	12,656.59	
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	4.85	\$	3,231.19	

TRADES FOR RELEVANT PERIOD								Appendix			
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,065	4.84	\$	5,155.10				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,987	4.82	\$	130,159.03				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	4.86	\$	16,073.61				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,226	4.86	\$	69,144.05				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	4.85	\$	18,677.64				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	4.86	\$	19,485.08				
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	5.06	\$	3,425.62				
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,000)	-	\$	-				
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,400	-	\$	-				
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,983	-	\$	-				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,335	4.75	\$	6,341.25				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	4.67	\$	8,035.73				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,405	4.69	\$	15,971.77				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	4.69	\$	9,981.05				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	4.65	\$	10,003.39				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,519)	4.62	\$	25,507.25				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	4.60	\$	6,232.19				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	534	4.75	\$	2,536.50				
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	4.81	\$	7,984.60				
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-				
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,715	-	\$	-				
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633,040)	-	\$	-				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,655	4.74	\$	22,072.04				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,868)	4.73	\$	23,011.05				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,657	4.67	\$	124,367.91				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	4.73	\$	9,606.14				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	4.67	\$	4,249.70				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.72	\$	9.44				
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	4.75	\$	4,607.50				
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-				
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-				
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,000	-	\$	-				
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,131	-	\$	-				
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$	-				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,786	4.88	\$	72,152.04				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.75	\$	959.05				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,406	4.86	\$	70,007.71				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,563)	4.83	\$	123,460.83				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	4.81	\$	913.01				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,862	4.82	\$	8,983.26				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	4.86	\$	5,270.75				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	4.75	\$	6,954.01				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,130	4.86	\$	15,209.45				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	4.82	\$	8,415.21				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	4.82	\$	294.02				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,488	4.90	\$	21,991.20				
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	4.90	\$	401.80				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,124	4.78	\$	5,367.44				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	4.76	\$	7,603.52				
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	4.66	\$	246.98				
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-				
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,958	-	\$	-				
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,958)	-	\$	-				
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,686)	-	\$	-				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,104	4.99	\$	20,470.49				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.90	\$	269.74				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	4.99	\$	16,032.24				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	4.96	\$	7,349.90				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	4.95	\$	10,837.67				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	4.98	\$	8,198.06				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,592	5.00	\$	7,956.82				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,096	5.07	\$	106,878.47				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	5.00	\$	1,119.82				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,577	4.99	\$	17,851.37				
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,456)	4.90	\$	134,534.40				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	4.98	\$	498.00				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	5.05	\$	1,352.56				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	5.07	\$	19,160.25				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,269	5.09	\$	98,133.97				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	5.10	\$	35,689.88				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	5.12	\$	4,112.22				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	5.16	\$	4,890.22				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,094	5.10	\$	56,534.55				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	5.05	\$	419.11				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,933	5.09	\$	55,648.97				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,679	5.10	\$	59,510.34				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	5.07	\$	5,758.87				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	5.08	\$	1,137.92				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,445)	5.08	\$	159,740.60				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	5.27	\$	7,571.32				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,517	5.40	\$	62,137.21				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.27	\$	47.44				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	5.30	\$	2,787.80				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	5.27	\$	21,649.16				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(407,000)	-	\$	-				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	5.33	\$	2,931.50				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,797	5.34	\$	20,265.02				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	5.38	\$	608.12				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.34	\$	475.32				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,832)	5.37	\$	36,687.84				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,229	5.41	\$	6,646.69				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,141	5.53	\$	94,792.71				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,243)	5.43	\$	28,447.71				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,604	5.45	\$	19,650.89				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,278)	5.36	\$	12,210.27				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	5.44	\$	16,274.37				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	5.47	\$	7,055.51				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	5.47	\$	98.37				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	5.50	\$	14,851.63				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.46	\$	60.10				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,777)	5.37	\$	9,542.49				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,141	5.88	\$	100,822.86				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	5.97	\$	10,894.32				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,741)	5.80	\$	21,711.25				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.50	\$	648.84				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	5.71	\$	3,195.25				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,559	5.89	\$	15,079.19				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	5.93	\$	4,355.26				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	5.89	\$	389.04				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	5.85	\$	14,458.01				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	5.83	\$	6,612.85				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	5.92	\$	13,870.56				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	\$	-				
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,040)	-	\$	-				
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,041)	-	\$	-				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	5.85	\$	9,086.41				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	5.95	\$	6,278.46				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,648)	5.87	\$	68,418.52				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,201)	5.80	\$	911,204.44				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,601	5.78	\$	95,931.04				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,736)	5.80	\$	44,854.64				

TRADES FOR RELEVANT PERIOD								Appendix			
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,207	5.94	\$	7,171.23				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,790	5.82	\$	62,780.75				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,759)	5.82	\$	33,518.27				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	5.96	\$	750.96				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	5.77	\$	12,898.12				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	5.92	\$	4,351.20				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	5.92	\$	698.56				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	5.92	\$	2,924.48				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	5.92	\$	1,030.08				
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,194	-	\$	-				
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,678	5.67	\$	310,070.74				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,068	5.67	\$	193,194.52				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	5.61	\$	16,404.58				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	5.66	\$	4,780.02				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.68	\$	22.72				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	5.63	\$	2,780.48				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	647	5.64	\$	3,646.55				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	5.71	\$	3,608.72				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,464	5.67	\$	19,640.88				
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,395)	5.67	\$	7,909.65				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,826	5.67	\$	152,126.25				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,826	5.67	\$	152,126.25				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	5.67	\$	6,130.24				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	5.70	\$	12,750.90				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	5.70	\$	16,661.10				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,068)	5.70	\$	194,187.60				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.70	\$	22.80				
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,105	-	\$	-				
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,105)	-	\$	-				
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,232)	-	\$	-				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	5.69	\$	637.28				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	5.69	\$	2,253.80				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	5.71	\$	3,493.27				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.70	\$	4,952.90				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	5.67	\$	3,532.15				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,321)	5.71	\$	13,258.97				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.71	\$	890.63				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.67	\$	1,457.19				
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.67	\$	85.05				
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.79	\$	903.82				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,887	5.88	\$	28,711.39				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	5.64	\$	5,051.65				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.62	\$	1,198.00				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	5.69	\$	1,211.22				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.87	\$	680.38				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	5.85	\$	2,258.79				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	5.71	\$	2,278.45				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,199)	5.93	\$	36,750.98				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	5.82	\$	2,223.66				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	5.84	\$	8,087.75				
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.66	\$	2,077.22				
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,017)	-	\$	-				
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,131)	-	\$	-				
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(823)	-	\$	-				
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,194)	-	\$	-				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,706	5.77	\$	90,661.13				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.84	\$	5,838.53				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.78	\$	231.28				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.81	\$	906.28				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.71	\$	17.13				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	5.77	\$	553.92				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	5.79	\$	115.80				
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	315	5.91	\$	1,861.65				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,384)	5.93	\$	8,207.12				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.93	\$	569.28				
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.93	\$	189.76				
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	5.72	\$	62.92				
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.72	\$	62.92				
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	5.72	\$	62.92				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,937	6.00	\$	137,675.28				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	6.00	\$	935.91				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	6.00	\$	5,497.98				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	6.03	\$	14,623.38				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	6.00	\$	521.58				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,674	6.00	\$	142,058.20				
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	5.99	\$	8,681.18				
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144	-	\$	-				
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$	-				
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541	-	\$	-				
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,214)	-	\$	-				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,904	6.14	\$	128,300.43				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,384	5.98	\$	8,281.77				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	6.04	\$	2,071.72				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,999	6.10	\$	18,408.29				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,929	6.14	\$	11,845.56				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,067)	6.15	\$	1,057,985.78				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,975	6.15	\$	319,637.15				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,404)	6.17	\$	33,336.94				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,502	6.18	\$	9,282.59				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.10	\$	1,806.08				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,674)	6.04	\$	142,990.96				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	6.04	\$	525.48				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	6.04	\$	8,854.64				
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,441)	-	\$	-				
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,400)	-	\$	-				
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-				
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,806	-	\$	-				
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,571	6.33	\$	142,915.08				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,546	6.24	\$	128,163.01				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,214	6.24	\$	51,255.36				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,939)	6.36	\$	56,853.30				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,075	6.33	\$	57,412.02				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	6.27	\$	313.50				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	6.33	\$	910.92				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	6.33	\$	665.13				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	6.32	\$	2,502.18				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,244)	6.33	\$	20,544.78				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.33	\$	18.99				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,257	6.34	\$	711,452.99				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,890	6.29	\$	55,949.71				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,975)	6.16	\$	320,166.00				
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	6.16	\$	9,252.32				
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	745	6.16	\$	4,589.20				
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,003	-	\$	-				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,282	6.31	\$	178,320.75				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	6.35	\$	13,865.97				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,822	6.30	\$	11,477.42				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,680	6.30	\$	29,475.89				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,687	6.31	\$	35,861.01				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.30	\$	711.90				

TRADES FOR RELEVANT PERIOD				Appendix			
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,083	6.26	\$	225,893.98
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,428)	6.29	\$	15,271.66
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,367	6.24	\$	8,532.08
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	6.20	\$	15,897.46
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	6.36	\$	63.60
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	6.20	\$	272.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,257)	6.36	\$	713,954.52
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,075)	6.36	\$	57,717.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,680)	6.36	\$	29,764.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	6.36	\$	139.92
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,515	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,030	6.08	\$	188,760.08
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,370	6.13	\$	26,779.19
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	815	6.10	\$	4,969.50
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	6.06	\$	872.58
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	6.01	\$	2,534.45
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	6.08	\$	12,465.79
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.13	\$	190.03
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	5.94	\$	4,009.83
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.02	\$	174.58
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,083)	6.20	\$	223,714.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	6.20	\$	15,896.80
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	6.20	\$	2,616.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	6.20	\$	4,185.00
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,427	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,454	5.65	\$	251,059.17
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,751)	5.66	\$	38,206.51
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,401	5.66	\$	13,581.07
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,369	5.89	\$	61,053.37
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	5.69	\$	3,838.18
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	5.63	\$	30,026.75
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	5.64	\$	1,488.34
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.71	\$	125.58
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	6.02	\$	14,321.58
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,738)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,738	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,000)	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,913	5.52	\$	143,107.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,346	5.53	\$	35,118.94
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,730)	5.51	\$	37,101.18
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	5.61	\$	4,014.24
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	5.58	\$	847.70
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,453	5.49	\$	13,460.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	5.50	\$	2,149.95
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	5.49	\$	19,515.41
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	5.51	\$	3,428.59
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	5.58	\$	848.16
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(622)	5.58	\$	3,470.76
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,582)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,582	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,704	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,184	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,461	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,886	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,102	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	5.53	\$	2,162.23
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	5.52	\$	7,837.57
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,029	5.53	\$	38,852.90
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,654	5.56	\$	31,432.11
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	5.53	\$	519.39
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	5.58	\$	2,703.98
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	5.53	\$	2,162.23
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.53	\$	497.70
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	5.53	\$	6,989.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	5.52	\$	4,400.87
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(961,326)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,302	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(847)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	847	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,042	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,050)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,427)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(823)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,803	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,197	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,477	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	5.55	\$	4,512.51
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,230)	5.52	\$	89,551.22
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,990	5.49	\$	43,904.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	5.52	\$	1,942.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	5.58	\$	870.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	5.56	\$	1,713.76
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	5.53	\$	774.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	5.57	\$	1,949.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	5.60	\$	31,662.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	5.60	\$	4,463.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	5.60	\$	1,663.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,914)	5.60	\$	10,718.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	5.35	\$	25,950.73
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	5.60	\$	1,824.85
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	38,608	-	\$	756.00
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(728)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	823	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	531	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,994	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	5.53	\$	3,815.70
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,273)	5.37	\$	114,302.32
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,155)	5.41	\$	17,053.21
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,744	5.35	\$	41,429.41
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	5.38	\$	6,541.34
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,850	5.35	\$	25,950.73
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	5.38	\$	1,824.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	5.37	\$	8,695.87
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	5.40	\$	642.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,976)	5.53	\$	115,997.28
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	5.53	\$	8,466.43
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	5.53	\$	9,002.84
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,744)	5.53	\$	42,824.32
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(992)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	992	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(131,000)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,803)	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,453	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,531)	5.58	\$	8,537.39
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,080	5.65	\$	11,753.27
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	5.58	\$	26,821.65
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.63	\$	214.06
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	5.54	\$	2,066.25
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	5.56	\$	5,117.32
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	5.62	\$	747.18
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.66	\$	911.26
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,976	5.40	\$	113,270.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,148)	5.40	\$	6,199.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	5.40	\$	25,941.60
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,010)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,010	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,454	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,143	5.64	\$	23,351.37
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	5.66	\$	2,076.84
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,435	5.63	\$	13,721.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	5.65	\$	745.65
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	5.68	\$	1,902.80
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	5.68	\$	6,458.16
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.68	\$	11.36
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(118)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	5.41	\$	720.17
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	5.37	\$	6,224.68
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	5.36	\$	7,418.59
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	5.46	\$	2,125.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,652	5.41	\$	14,352.99
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,457	5.39	\$	67,153.44
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,559	5.35	\$	45,808.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,336	5.35	\$	7,148.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	5.38	\$	2,426.23
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	5.39	\$	2,281.23
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	5.62	\$	13,684.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	5.62	\$	4,282.44
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,457)	5.62	\$	70,008.34
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	5.35	\$	2,263.05
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	5.36	\$	4,833.64
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	5.37	\$	20,934.33
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,210)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,210	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,997	5.27	\$	10,522.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,948	5.31	\$	68,756.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	5.38	\$	3,314.31
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	5.30	\$	1,573.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	5.35	\$	9,684.32
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	5.30	\$	736.53
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	5.39	\$	2,303.07
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	5.22	\$	2,709.58
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,272	5.27	\$	59,394.04
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	5.35	\$	3,129.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	5.27	\$	1,280.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	5.35	\$	7,147.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,272)	5.35	\$	60,305.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	5.35	\$	2,733.85
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,190)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	5.33	\$	1,694.94
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	5.22	\$	725.99
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.19	\$	290.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	5.22	\$	15,047.33
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	5.20	\$	1,194.72
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	5.21	\$	3,794.79
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,891	5.26	\$	15,198.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	5.33	\$	2,760.94
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	5.33	\$	1,529.71
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,996)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,996	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,398	5.26	\$	23,125.70
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	5.25	\$	2,714.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	5.27	\$	2,613.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,320	5.28	\$	6,976.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,881)	5.25	\$	15,177.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	5.25	\$	897.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.25	\$	1,947.75
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,415)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.27	\$	205.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	5.27	\$	305.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	5.20	\$	1,939.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	5.18	\$	3,619.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	5.27	\$	1,017.11
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	5.19	\$	3,444.03
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.19	\$	2,585.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	5.28	\$	607.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	5.28	\$	934.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.28	\$	205.92
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(906)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	906	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,465)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,835)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,886)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,978	5.06	\$	25,187.63
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635)	5.06	\$	3,213.88
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,093	5.06	\$	15,648.11
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	5.08	\$	21,579.87
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	5.07	\$	314.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.16	\$	598.56
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,060)	5.16	\$	15,789.60
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,105)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,082	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,527)	5.00	\$	22,616.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	5.00	\$	4,595.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,704	5.01	\$	13,543.64
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	5.05	\$	1,788.06
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	5.00	\$	1,465.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	5.08	\$	193.04
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	5.08	\$	1,488.44
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,753	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,247	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	763,345	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	596,997	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,701	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,498	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,379)	4.84	\$	30,871.95
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	4.94	\$	859.12
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,425	4.95	\$	81,275.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,202)	4.94	\$	15,828.89
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	736	4.97	\$	3,657.92

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,448	4.95	\$	12,117.21
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.92	\$	2,460.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.89	\$	337.33
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	4.89	\$	1,333.61
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,733)	4.95	\$	13,528.35
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	4.95	\$	3,851.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	5.00	\$	4,620.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,246)	5.00	\$	71,230.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	5.00	\$	3,890.00
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(381)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,828	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,188)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	4.93	\$	546.89
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,704)	4.99	\$	53,430.46
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.03	\$	35.21
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	4.95	\$	386.10
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	325,396	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,911)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,900)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,300)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,302)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(232,233)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	62,096	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	29,000	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,953)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,609	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,440	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,000	5.08	\$	81,353.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	4.90	\$	1,038.80
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.93	\$	990.70
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	690	4.94	\$	3,407.29
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	4.96	\$	4,233.51
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	4.93	\$	2,001.74
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	4.97	\$	1,182.86
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	4.97	\$	2,017.82
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,880)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,390	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(893)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,038	4.98	\$	30,051.78
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	4.98	\$	7,865.48
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.99	\$	998.21
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.02	\$	3,017.26
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(601)	4.93	\$	2,962.93
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,980)	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,846	-	\$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,246	-	\$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.15	\$	41.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,915	5.38	\$	69,464.24
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	5.19	\$	648.35
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.02	\$	40.16
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,703	-	\$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,714	5.70	\$	15,461.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	5.72	\$	2,555.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	5.56	\$	13,714.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	5.45	\$	2,692.25
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	5.72	\$	1,464.60
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	5.61	\$	499.46
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,390	5.79	\$	25,433.55
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	5.38	\$	23,618.20
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,000)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,753)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(176,247)	-	\$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,079	-	\$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	5.70	\$	1,944.89
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	5.55	\$	4,701.93
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	5.52	\$	1,974.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,830	5.52	\$	37,669.18
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,854	5.50	\$	10,196.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	5.83	\$	6,535.43
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(147)	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147	-	\$	-
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	5.51	\$	5,959.01
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	5.53	\$	14,964.37
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,834	5.49	\$	15,557.29
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	5.51	\$	2,324.06
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	5.55	\$	10,589.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	5.49	\$	2,316.78
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	5.49	\$	2,569.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	5.55	\$	1,348.76
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	318	5.55	\$	1,764.90
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	466	5.55	\$	2,586.30
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(466)	5.55	\$	2,586.30
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,843)	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,843	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,063	5.50	\$	16,851.36
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,023)	5.51	\$	33,187.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	5.49	\$	2,85.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	5.45	\$	5,054.93
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	5.48	\$	1,046.62
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	5.48	\$	115.08
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	5.50	\$	137.40
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	5.56	\$	994.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	5.55	\$	288.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	5.55	\$	338.55
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.55	\$	61.05
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	5.57	\$	3,465.91
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	5.57	\$	3,437.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	5.59	\$	514.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	5.52	\$	3,902.64
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,877)	5.52	\$	26,940.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	5.54	\$	1,457.02
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	5.58	\$	814.82
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	5.56	\$	144.69
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	5.55	\$	127.59
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	5.64	\$	1,500.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,886)	5.55	\$	82,617.30
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,993)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,846)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,317)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(823)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,773)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,246)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,000)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(165,750)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	5.95	\$	5,036.39
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,902	5.94	\$	46,906.10
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	5.86	\$	2,553.18
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	5.74	\$	2,307.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,137	5.79	\$	18,151.86
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	6.09	\$	11,014.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	6.09	\$	2,363.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	6.10	\$	3,491.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	6.00	\$	10,236.38
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	5.96	\$	303.91
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	5.74	\$	28.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	6.14	\$	3,383.41
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,616)	5.52	\$	218,680.32
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	5.52	\$	14,953.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(892)	5.52	\$	4,923.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	6.14	\$	3,383.14
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,800)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	6.15	\$	29,503.22
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	6.22	\$	6,440.51
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	6.33	\$	6,834.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	6.20	\$	4,221.31
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.48	\$	25.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,208	6.18	\$	19,809.90
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30	6.27	\$	188.06
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.20	\$	6.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	753	6.20	\$	4,667.79
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,306)	6.14	\$	253,618.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,449)	6.14	\$	15,036.86
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	981	6.14	\$	6,019.11
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.08	\$	115.43
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,383	6.11	\$	8,447.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	6.18	\$	2,119.67
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	6.05	\$	459.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,235	6.08	\$	7,514.97
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	6.20	\$	4,668.60
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	6.00	\$	1,254.10
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.75	\$	109.25
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.76	\$	5.76
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,803	5.76	\$	50,722.46
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.77	\$	144.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	6.05	\$	5,935.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.05	\$	175.45
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	6.05	\$	2,964.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	5.61	\$	6,259.31
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,139	5.60	\$	6,375.43
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,059	5.64	\$	34,168.11
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	5.45	\$	1,236.24
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	5.67	\$	2,909.28
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	5.81	\$	6,635.02
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.81	\$	598.43
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,618)	5.81	\$	154,650.58
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,403)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	479	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	171	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,629	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,102	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.59	\$	558.85
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	5.34	\$	4,212.72
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,498	5.36	\$	72,356.95
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	5.34	\$	9,425.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	5.35	\$	7,603.97
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	5.35	\$	9,600.14
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	5.37	\$	4,032.87
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	5.36	\$	407.52
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	5.35	\$	21.39
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	5.39	\$	4,416.05
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.68	\$	136.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,718)	5.68	\$	253,998.24
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,160)	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	271	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(60,728)	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	132	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	5.23	\$	1,912.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	5.26	\$	3,889.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	5.26	\$	5,884.26
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	5.24	\$	859.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,040	5.25	\$	115,757.65
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,239	5.22	\$	6,466.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,923)	5.24	\$	162,020.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,121	5.24	\$	105,376.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	5.21	\$	4,905.53
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	5.22	\$	2,869.54
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	5.28	\$	2,502.72
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32	5.25	\$	167.98
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	5.22	\$	52.23
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64	5.24	\$	335.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	5.34	\$	2,531.16
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	143.91	-	\$	-
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	893.02	-	\$	-
13-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	4,170.05	-	\$	-
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	86.60	-	\$	-
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	378.74	-	\$	-
13-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	79.49	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,300	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,649)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,649	-	\$	-
Balance at end of relevant period				6,355,492.81			

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

Date:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-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: 14-Apr-2026 03-Jul-2026 06-Jul-2026 07-Jul-2026 08-Jul-2026 15-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 14-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 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:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 23-Sep-2025 31-Mar-2026 02-Jul-2026 09-Jul-2026 13-Jul-2026 17-Jul-2026 22-Jul-2026 30-Jul-2026 31-Jul-2026 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 03-Mar-2026 16-Mar-2026 01-Apr-2026 23-Apr-2026 11-May-2026 03-Jun-2026 05-Jun-2026 09-Jun-2026 06-Jul-2026 10-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:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-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> 22-Jul-2026 23-Jul-2026 13-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 09-Jul-2026 23-Jul-2026 13-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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-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-Apr-2026 05-May-2026 11-May-2026 13-May-2026 14-May-2026 26-May-2026 08-Jul-2026 10-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 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:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-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> 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	17-Aug-2026
Company's name:	TEMPLE & WEBSTER GROUP LTD
ISIN:	AU000000TPW5
Date of change of relevant interests:	13-Aug-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 08-Jul-2026 09-Jul-2026 13-Jul-2026 24-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.