

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

To Company Name/Scheme Treasury Wine Estates Ltd
ACN/ARSN/ABN 24 004 373 862

1. Details of substantial holder (1)

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

The holder became a substantial holder on 16/September/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	40,680,963.84	40,680,963.84	5.03%

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	16,758,844 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	683,660 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	17,986,189 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	2,078,824 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,162 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,588,548 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	1,234,314 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	29 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	349,392.86 (Ordinary)
55I, LLC	In its capacity as investment manager or in various other related capacities	0.98 (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	16,758,844 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	716 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	483,842 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	198,310 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	792 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	17,986,189 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	2,078,824 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	1,162 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,588,548 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	1,234,314 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	29 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	1,181 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	227,827 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	11,079 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	71,610 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	37,371 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Fidelity Brokerage Services Incorporated	Various Clients and Custodians	324.86 (Ordinary)
55I, LLC	Not Available	Various Clients and Custodians	0.98 (Ordinary)

*Please note that J.P. MORGAN SECURITIES LLC. also retains a relevant interest in 164 of these shares through a proxy voting delegation agreement

5. Consideration

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

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	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.

55I, LLC	Subsidiary of JPMorgan Chase & Co.
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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 SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
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
55I, LLC	One Liberty Square, Suite 200, Boston, Suffolk, MA, 02109, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>V.S Pathan</i>	Date	18/September/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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				39,917,083.12			
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(82,121)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,222)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	4.20	\$	4,582.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.20	\$	58.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070	4.21	\$	8,719.60
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,666)	4.20	\$	646,139.87
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	4.26	\$	477.12
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	4.20	\$	495.81
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,243	4.20	\$	34,628.04
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133,000)	4.20	\$	559,122.69
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.20	\$	50.40
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,171)	4.20	\$	76,318.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.20	\$	4.20
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,418)	4.25	\$	31,526.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,130)	4.25	\$	47,304.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.25	\$	454.75
18-May-26	J.P. MORGAN SECURITIES PLC		Borrow Return	(2,905)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,000.00	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,038.00	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,127.00)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,089.00	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000.00	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,539.00)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(180.00)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	4.20	\$	8,694.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	4.34	\$	1,296.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,672	4.27	\$	15,629.44
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.29	\$	4.29
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	4.32	\$	6,183.42
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,665)	4.34	\$	7,226.10
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,520	4.34	\$	15,276.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,856)	4.20	\$	28,795.20
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	4.20	\$	34,847.40
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	4.20	\$	4,359.60
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,010)	4.20	\$	961,842.00
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,193)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,390)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,706)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,260)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,024)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(196,818)	-	\$	-
19-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(960,052)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,300.00	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,609.00)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,945,645.00	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,411)	4.37	\$	19,276.07
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	4.36	\$	1,159.43
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,678)	4.37	\$	142,851.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,157)	4.37	\$	1,084,384.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.37	\$	8.74
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,943)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,793	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150	-	\$	-
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	359,559	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,300.00	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,501.00)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,626.00)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,745.00)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,331.00)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000.00	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,877	4.53	\$	17,562.81
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,976)	4.53	\$	36,095.41
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	4.42	\$	331.33
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,000)	4.55	\$	336,410.66
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,966)	4.55	\$	18,038.59
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,475)	4.37	\$	587,655.75
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
21-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	1,750,000	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,500.00	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000.00	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,030)	4.54	\$	13,765.71
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,440	4.51	\$	78,719.78
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,371)	4.52	\$	629,553.16
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.53	\$	13.59
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,316)	4.53	\$	28,611.48
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,478)	4.53	\$	2,165.34
22-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(2,250,000)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(1,000,000)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,000.00	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,000.00	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.61	\$	3,061.04
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	4.60	\$	13,800.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,932)	4.61	\$	64,274.36
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,548)	4.62	\$	44,071.57
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,440)	4.50	\$	78,480.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,519)	4.50	\$	285,835.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,272)	4.50	\$	23,724.00
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,000.00	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,176.00)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,265.00)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,646.00)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,089.00)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000.00	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,413.00)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	361,068.00	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	4.45	\$	3,138.17
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(706)	4.45	\$	3,138.17
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	706	4.45	\$	3,141.70
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(706)	4.45	\$	3,141.70
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	4.43	\$	11,720.51
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	4.46	\$	495.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	4.43	\$	278.78
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,419)	4.61	\$	6,541.59
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	4.61	\$	511.71
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	4.61	\$	7,910.76
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(43,269)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,006,294)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000.00	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(836,811.00)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,805.00)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,403.00)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,632.00)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,000.00	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770,000.00	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	4.38	\$	2,554.69
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,544)	4.37	\$	28,623.12
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,842)	4.43	\$	12,590.06
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	135	4.38	\$	591.30
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,802.00	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-47,383.00	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000.00	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	4.34	\$	2,304.54
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.26	\$	1,367.46
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,659)	4.26	\$	19,847.34
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	4.38	\$	2,553.54
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,440	4.27	\$	74,427.56
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,318	4.28	\$	146,776.10
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	4.28	\$	10,764.25
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.30	\$	1,035.79
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,966)	4.38	\$	12,991.08

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,500.00)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	370,000.00	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	305,371.00	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,429.00	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,475.00	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	4.24	\$	3,620.96
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,427	4.24	\$	86,610.48
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,427)	4.24	\$	86,610.48
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,697)	4.24	\$	32,621.09
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25	4.24	\$	106.00
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,130)	4.24	\$	161,671.20
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	4.26	\$	775.32
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,487	4.24	\$	27,509.01
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	699	4.24	\$	2,963.76
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(699)	4.24	\$	2,963.76
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,219	4.24	\$	75,129.83
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,945	4.24	\$	33,691.85
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,176	4.24	\$	144,935.22
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84	4.24	\$	356.16
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,413.00	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,112.00	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,526.00)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,131.00)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000.00)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,379)	4.21	\$	14,225.83
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	4.23	\$	14,104.76
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,179)	4.21	\$	72,320.39
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,904	4.21	\$	113,252.99
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,495	4.25	\$	23,342.65
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291,398)	4.21	\$	1,226,727.01
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	4.22	\$	4,148.26
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	4.23	\$	17,985.40
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,670)	4.24	\$	24,040.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,021)	4.24	\$	34,009.04
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(600,679)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82.00)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(566,758.00)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,318)	4.22	\$	144,821.96
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	4.11	\$	2,630.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	4.24	\$	9,475.28
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,124)	4.11	\$	12,839.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,146)	4.12	\$	470,181.53
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	4.22	\$	11,841.32
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000.00	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,954.00)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,784.00	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,184.00	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,504.00	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,242.00)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,486)	4.14	\$	72,325.45
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,000)	4.13	\$	227,227.99
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	4.13	\$	8,124.41
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,225)	4.15	\$	17,546.51
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	4.12	\$	12,802.76
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,468	4.12	\$	405,749.01
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,160)	4.11	\$	70,527.60
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	4.11	\$	16,304.37
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(39,803)	4.12	\$	163,988.36
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,772)	4.12	\$	27,900.64
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,649.00)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,477.00	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,682,089.00	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,354	4.45	\$	50,525.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,567)	4.66	\$	11,962.22
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,943	4.66	\$	46,324.88
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,741)	4.52	\$	44,059.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	4.68	\$	3,744.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	4.60	\$	4,319.87
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,979)	4.60	\$	78,034.41
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,206)	4.12	\$	79,128.72
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	4.66	\$	15,862.64
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,594	4.66	\$	767,008.04
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	432,428	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	264,430	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000.00)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,000.00	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,731.00	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,038,429.00)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000.00)	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,589)	4.69	\$	12,142.41
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,982	4.71	\$	894,385.67
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.79	\$	23,950.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.66	\$	13.98
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,256)	4.71	\$	24,831.10
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,460)	4.68	\$	91,054.68
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,520)	4.69	\$	485,881.47
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,435	4.69	\$	226,997.60
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,489	4.71	\$	110,555.68
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	4.70	\$	1,765.54
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	4.66	\$	4,380.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.66	\$	9.32
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,051)	4.66	\$	154,017.66
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,381)	4.66	\$	29,735.46
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	4.74	\$	7,366.48
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,628	4.69	\$	195,064.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,628)	4.66	\$	193,986.48
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,013.00)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000.00	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,184.00)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	637,965.00	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(763,000.00)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,589	4.69	\$	11,987.07
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,261	4.63	\$	52,814.72
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,538	4.66	\$	91,033.03
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,026	4.69	\$	154,873.51
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,386)	4.69	\$	189,458.56
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,034)	4.63	\$	60,347.42
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(726)	4.63	\$	3,361.38
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	643	4.63	\$	2,972.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,483	4.70	\$	58,677.59
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,625	4.70	\$	21,738.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,261)	4.69	\$	52,814.09
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	4.69	\$	13,169.52
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,249)	4.69	\$	48,067.81
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(852)	4.69	\$	3,995.88
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(359,559)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,793)	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,669	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,124	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,497.00)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	154,927.00	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	562,079.00	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(835,300.00)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	4.74	\$	28,633.36
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,249	4.72	\$	100,198.66
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,644	4.69	\$	120,252.41
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,538)	4.63	\$	90,460.94
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,132)	4.72	\$	38,397.73
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,678	4.72	\$	352,691.65
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,758	4.70	\$	22,339.98
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	4.66	\$	5,693.39
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,448)	4.63	\$	140,974.24

TRADES FOR RELEVANT PERIOD								Appendix			
10-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(954,747)	-	\$	-				
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000.00)	-	\$	-				
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,657.00	-	\$	-				
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,846,789.00)	-	\$	-				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,647	4.88	\$	300,529.56				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,739	4.86	\$	95,981.97				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,637)	4.86	\$	90,623.49				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	4.86	\$	18,527.87				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.88	\$	1,238.39				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,289)	4.85	\$	49,883.16				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,070)	4.85	\$	111,779.39				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.84	\$	372.68				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,008	4.86	\$	68,017.76				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374	4.86	\$	21,271.64				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	4.87	\$	1,973.00				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	4.88	\$	1,214.67				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,758)	4.73	\$	22,505.34				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	4.73	\$	16,233.36				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,380)	4.73	\$	11,257.40				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,739)	4.73	\$	93,365.47				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,482	4.88	\$	21,851.28				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,708	4.84	\$	1,194,066.72				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	4.84	\$	4,356.00				
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,923)	4.73	\$	28,063.09				
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,000.00	-	\$	-				
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,992.00)	-	\$	-				
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,000.00	-	\$	-				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	4.86	\$	18,905.40				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,481)	4.84	\$	220,249.88				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,238)	4.86	\$	49,754.21				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	4.86	\$	17,982.00				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,774)	4.86	\$	169,113.37				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,252)	4.86	\$	30,384.72				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,478)	4.84	\$	31,353.52				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,822)	4.84	\$	265,338.48				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,654)	4.84	\$	22,525.36				
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,274)	-	\$	-				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,445	4.86	\$	36,198.77				
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,445)	4.84	\$	36,033.80				
12-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	40	-	\$	-				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000.00	-	\$	-				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,759.00)	-	\$	-				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	4.92	\$	442.82				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,678	4.92	\$	111,495.07				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,953)	4.91	\$	441,557.06				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	4.94	\$	8,490.02				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,482)	4.91	\$	91,680.98				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,259)	4.95	\$	80,450.34				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	4.92	\$	108.13				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,867)	4.89	\$	141,159.63				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,502)	4.86	\$	153,099.72				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	4.86	\$	8,349.48				
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,344)	4.86	\$	89,151.84				
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,597.00)	-	\$	-				
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,687.00	-	\$	-				
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,232.00)	-	\$	-				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,416)	4.84	\$	874,097.84				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.80	\$	384.00				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	4.84	\$	48,353.36				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,913)	4.83	\$	48,486.95				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,616)	4.89	\$	223,062.24				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.89	\$	391.20				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,008)	4.89	\$	34,269.12				
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,791)	4.89	\$	28,317.99				
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,858.00)	-	\$	-				
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(638,887.00)	-	\$	-				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,664)	4.85	\$	124,470.40				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,378	4.85	\$	321,933.30				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,453	4.83	\$	26,354.16				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,340)	4.84	\$	553,280.51				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,127	4.85	\$	29,718.85				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,672)	4.81	\$	32,115.60				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	4.84	\$	13,690.46				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.85	\$	4.85				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,362)	4.85	\$	428,555.70				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,127)	4.85	\$	29,715.95				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,373)	4.85	\$	123,059.05				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,912)	4.85	\$	33,523.20				
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	4.83	\$	241.50				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,882	4.84	\$	236,796.78				
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,882)	4.85	\$	237,077.70				
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000.00	-	\$	-				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,488	4.83	\$	50,657.04				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	4.92	\$	1,391.54				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,199	4.82	\$	15,383.22				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,327)	4.82	\$	88,390.97				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,724)	4.82	\$	51,724.42				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,864)	4.84	\$	67,049.96				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,690)	4.87	\$	66,605.30				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,702	4.82	\$	17,825.57				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,091)	4.81	\$	14,867.71				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,799)	4.81	\$	42,350.11				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,521)	4.81	\$	16,936.01				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,744)	4.83	\$	47,063.52				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,395)	4.83	\$	21,227.85				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,034)	4.83	\$	120,914.22				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,702)	4.83	\$	17,880.66				
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,044)	4.83	\$	87,157.52				
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,498.00)	-	\$	-				
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,449.00	-	\$	-				
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000.00	-	\$	-				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	4.76	\$	10,176.88				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	4.76	\$	36,981.23				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	4.76	\$	24,650.98				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,724	4.76	\$	51,053.90				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	4.76	\$	24,650.98				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,277)	4.76	\$	329,924.23				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	4.85	\$	2,691.75				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,893)	4.83	\$	23,637.46				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	4.82	\$	2,520.86				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,422	4.80	\$	74,067.55				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	4.81	\$	6,532.39				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,944)	4.79	\$	18,897.12				
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,306)	4.76	\$	53,816.56				
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	4.76	\$	14.28				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,746	4.76	\$	98,757.72				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,768	4.76	\$	36,981.23				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	4.76	\$	8,621.65				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,946	4.76	\$	94,961.95				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	4.76	\$	3,860.94				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,300)	4.81	\$	59,163.00				
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,687)	4.81	\$	181,274.47				

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	4.72	\$	113.16
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	4.72	\$	113.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,034	4.70	\$	117,725.59
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,972)	4.70	\$	89,212.72
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	4.70	\$	8,304.50
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	4.69	\$	745.71
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	4.69	\$	3,748.13
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	4.69	\$	614.39
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	4.76	\$	35,600.04
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,766)	4.76	\$	8,406.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	4.76	\$	756.84
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,206.00	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,791.00)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,791.00	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,682.00)	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	844	4.61	\$	3,894.94
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,544)	4.61	\$	136,312.83
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	4.62	\$	9,110.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,089)	4.69	\$	66,077.41
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,721)	4.69	\$	73,731.49
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	4.69	\$	3,958.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	4.69	\$	16,161.74
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	4.62	\$	2,723.37
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	4.69	\$	14,332.64
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	4.69	\$	2,734.10
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,790.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(665,000.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(301,000.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,497.00	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,927.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,798.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,592.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,295.00)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,318.00)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,206	4.70	\$	10,377.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	4.68	\$	1,837.28
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	4.68	\$	486.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	4.64	\$	7,948.32
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	4.65	\$	12,089.90
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,539)	4.65	\$	39,714.81
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,002)	4.65	\$	46,492.67
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	4.66	\$	773.23
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	4.67	\$	3,567.88
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	4.65	\$	3,185.25
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	4.62	\$	7,595.28
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	4.62	\$	766.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	4.62	\$	3,529.68
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	4.62	\$	4,559.94
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	4.64	\$	394.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	4.64	\$	394.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(84)	4.64	\$	389.76
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	4.64	\$	408.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	4.64	\$	408.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,078)	4.64	\$	5,001.92
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(311)	4.64	\$	1,433.84
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	4.64	\$	1,433.84
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000.00	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000.00	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(356.00)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,496.00)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(324,004.00)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,281.00)	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,650,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	4.65	\$	8,021.25
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,272	4.73	\$	6,016.56
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,925	4.71	\$	13,785.54
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,081	4.71	\$	184,203.29
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	4.74	\$	6,387.29
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,466)	4.67	\$	72,184.51
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,021	4.71	\$	18,931.22
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	4.64	\$	1,610.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,081)	4.64	\$	181,335.84
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,836)	4.64	\$	13,159.04
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,097)	4.64	\$	32,930.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	4.64	\$	1,392.00
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(389)	4.64	\$	1,804.96
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,000,000)	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500,580)	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(328,900)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,776.00	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	289,000.00	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,921,826.00)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,045.00	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	76,368	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	182,290	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(614)	4.71	\$	2,891.94
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	4.70	\$	5,503.85
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	4.68	\$	1,239.97
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353,863)	4.68	\$	1,654,720.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	4.73	\$	1,253.45
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,137)	4.73	\$	5,378.01
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,028	4.68	\$	46,969.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,028)	4.73	\$	47,432.44
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,946	4.71	\$	395,385.66
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,000.00	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(266)	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,300	4.84	\$	151,513.91
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,883	4.83	\$	28,432.51
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.82	\$	409.33
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.73	\$	9.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.83	\$	396.02
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	4.83	\$	265.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,289	4.79	\$	6,168.48
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.71	\$	259.05
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	4.71	\$	8,171.85
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	4.71	\$	748.89
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	4.71	\$	748.89
29-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,158)	4.84	\$	29,804.72
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	84,000.00	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,120.00)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,203.00	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,723.00)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,499.00)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100.00	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,839,318.00	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	4.76	\$	2,089.64
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,709	4.79	\$	12,972.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.78	\$	416.03
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,930)	4.84	\$	72,267.43
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	4.77	\$	734.13
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	4.74	\$	56.88
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(342)	4.76	\$	1,627.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.84	\$	745.36
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,967	4.78	\$	18,950.76
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,742)	4.84	\$	13,271.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	4.84	\$	19,200.28
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000.00)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000.00	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,331.00	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,776.00)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(362,097.00)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(182,290)	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix			
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(76,368)	-	\$	-				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	4.69	\$	375.01				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,931	4.68	\$	18,397.02				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.66	\$	792.71				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	4.64	\$	1,990.16				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	4.69	\$	1,982.28				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,048)	4.76	\$	119,228.48				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,931)	4.76	\$	18,711.56				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,437)	4.76	\$	25,880.12				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	4.76	\$	2,018.24				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	4.76	\$	4,417.28				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000.00	-	\$	-				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,016.00)	-	\$	-				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,723.00	-	\$	-				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	4.50	\$	12,188.43				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	4.50	\$	1,186.75				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.60	\$	368.00				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	4.49	\$	2,153.01				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	4.50	\$	2,533.90				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,868	4.49	\$	8,385.01				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	4.65	\$	2,236.65				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	4.65	\$	1,120.65				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,345.00)	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000.00	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,384.00	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,538.00)	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,641.00)	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,855,418.00	-	\$	-				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	4.57	\$	16,831.31				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	4.53	\$	12,254.02				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,070)	4.52	\$	68,165.45				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	4.51	\$	1,114.16				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.53	\$	457.70				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.51	\$	468.86				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,929	4.54	\$	385,160.83				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,342	4.57	\$	74,697.65				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,859	4.57	\$	173,042.13				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	4.50	\$	8,406.00				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	4.50	\$	1,111.50				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	4.50	\$	11,142.00				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300.00	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,336.00	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,321.00)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,768.00)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,019,613.00)	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	4.48	\$	4,860.80				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	4.51	\$	897.46				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,428)	4.60	\$	15,768.80				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.57	\$	68.62				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,454	4.54	\$	15,670.78				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,305	4.53	\$	42,168.01				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	4.52	\$	456.93				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,381)	4.51	\$	132,553.09				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	4.48	\$	8.96				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.57	\$	461.57				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,305)	4.57	\$	42,523.85				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,479)	4.57	\$	29,609.03				
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000.00)	-	\$	-				
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,941.00	-	\$	-				
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,983.00)	-	\$	-				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	4.45	\$	831.57				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	4.44	\$	644.51				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	4.47	\$	2,692.53				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,584	4.44	\$	7,032.23				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,454)	4.48	\$	15,473.92				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	4.48	\$	649.60				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	4.48	\$	7,096.32				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,876)	4.48	\$	35,284.48				
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	4.48	\$	2,701.44				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000.00	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,571.00)	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,280.00)	-	\$	-				
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,723.00)	-	\$	-				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	4.45	\$	11,667.90				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,156)	4.51	\$	9,723.56				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,958)	4.50	\$	85,320.37				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,805)	4.47	\$	204,722.75				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	4.47	\$	2,364.82				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	4.49	\$	170.62				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	4.48	\$	864.94				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.45	\$	26.70				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	4.46	\$	3,414.71				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.49	\$	556.76				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(501)	4.51	\$	2,259.51				
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	959	4.51	\$	4,325.09				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	4.45	\$	2,354.05				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	4.45	\$	169.10				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	4.45	\$	3,408.70				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	4.45	\$	9,211.50				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	4.45	\$	551.80				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,042	4.50	\$	58,709.87				
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,758)	4.45	\$	30,073.10				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000.00	-	\$	-				
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,101,276.00	-	\$	-				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,429)	4.49	\$	51,373.21				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,552	4.53	\$	20,602.10				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.52	\$	320.57				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	4.54	\$	317.80				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	4.53	\$	1,319.43				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	4.51	\$	1,312.41				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	4.51	\$	20,529.52				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,451)	4.51	\$	87,724.01				
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,451	4.53	\$	88,142.21				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,800.00	-	\$	-				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,514.00	-	\$	-				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,000.00)	-	\$	-				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3.00	-	\$	-				
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	252,997.00	-	\$	-				
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,480)	-	\$	-				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	4.57	\$	3,989.61				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,008	4.58	\$	540,964.94				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.57	\$	420.85				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	4.60	\$	2,277.45				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	4.59	\$	325.98				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	4.65	\$	60,453.64				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	4.54	\$	2,247.30				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.54	\$	322.34				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,824)	4.54	\$	26,486.36				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,897	4.59	\$	17,881.77				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,897)	4.54	\$	17,692.38				
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,373	4.60	\$	75,247.34				
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,354)	4.49	\$	28,529.46				
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,600.00	-	\$	-				
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,181.00	-	\$	-				
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,566.00)	-	\$	-				
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,006	4.54	\$	536,201.45				
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	4.55	\$	591.10				
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,774)	4.54	\$	76,168.44				
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA										

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,675.00)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,606,401.00)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,183)	4.70	\$	10,260.10
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,717	4.70	\$	229,013.75
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.55	\$	527.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	4.66	\$	881.36
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.52	\$	31.64
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.68	\$	205.94
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,501	4.69	\$	16,434.59
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,193	4.68	\$	43,053.13
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,006)	4.53	\$	534,567.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.53	\$	199.32
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,183)	4.53	\$	14,418.99
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,261.00)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,912.00	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,428,676.00)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,055)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,468	4.69	\$	35,023.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	4.72	\$	16,995.13
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	4.69	\$	876.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.68	\$	501.18
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,178)	4.69	\$	24,287.46
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,444)	4.69	\$	63,060.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,852	4.70	\$	32,221.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	4.70	\$	314.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	4.72	\$	37.76
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239)	4.69	\$	1,120.91
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,501)	4.70	\$	16,454.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,468)	4.70	\$	35,099.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	4.70	\$	502.90
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	4.70	\$	220.90
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,066.00	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,804.00	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000.00	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(454,648.00)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000.00	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	4.82	\$	5,191.14
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	4.71	\$	113.01
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,467)	4.81	\$	50,370.06
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	4.78	\$	540.34
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	4.81	\$	1,322.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(13,851)	4.81	\$	66,617.02
16-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(1,750,000)	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(1,750,000)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,209.00	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,265.00	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000.00	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,867.00)	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	541,000.00	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	4.76	\$	12,371.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	4.78	\$	578.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	4.81	\$	173.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	4.81	\$	1,269.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.80	\$	426.92
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	4.76	\$	22,637.51
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.82	\$	428.98
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	4.78	\$	14,856.85
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,107)	4.82	\$	14,975.74
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(593)	4.81	\$	2,852.33
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	593.00	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3.00)	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	369,000.00	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,951	4.73	\$	103,884.64
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.75	\$	408.18
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	4.72	\$	424.80
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,233)	4.73	\$	29,477.19
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	917	4.72	\$	4,328.24
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.76	\$	147.56
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,255	4.73	\$	162,019.95
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,255)	4.76	\$	163,053.80
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,066.00)	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,196.00	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105.00	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,425.00	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3.00	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	524,997.00	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	4.62	\$	3,705.24
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	4.62	\$	2,300.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	4.66	\$	591.29
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,230	4.66	\$	94,365.73
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,951	4.62	\$	101,481.28
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,459)	4.64	\$	71,655.80
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	4.57	\$	338.18
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.62	\$	595.53
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,951)	4.72	\$	103,608.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	4.72	\$	269.04
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,000.00	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.65	\$	437.10
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	4.63	\$	440.03
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.63	\$	18.52
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,310)	4.65	\$	99,091.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,951)	4.62	\$	101,409.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.62	\$	18.48
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,416)	4.62	\$	25,021.92
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(948,603)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(755,423)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(432,428)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(241,588)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(348,777)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(280,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,151)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,430)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,618)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,860)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(106,965)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,432)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,121)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,788)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,317)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,124)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,566)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,316)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,669)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(115,772)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,058)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	\$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,175)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,019.00)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	4.61	\$	5,956.12

TRADES FOR RELEVANT PERIOD								Appendix			
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,768	4.63	\$	1,379,242.91				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,450	4.64	\$	43,846.94				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,624	4.63	\$	104,837.92				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	4.68	\$	596.16				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.69	\$	18.76				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	4.62	\$	8,605.12				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.63	\$	101.86				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,624)	4.65	\$	105,201.60				
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,520	-	\$	-				
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,831	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000.00	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,683.00	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(790,437.00)	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,776.00)	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,308.00)	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,127.00	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,049.00	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40.00	-	\$	-				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(635,505.00)	-	\$	-				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,525)	4.73	\$	7,213.25				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.73	\$	189.23				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	4.73	\$	264.62				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,139	4.71	\$	777,454.10				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	4.75	\$	873.23				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	4.68	\$	4,243.36				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,450)	4.61	\$	43,564.50				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	4.61	\$	848.24				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,201	4.72	\$	48,106.90				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,201)	4.61	\$	47,026.61				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,209.00)	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,728.00	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,265.00)	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298.00	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,102.00	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(559,743.00)	-	\$	-				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	4.71	\$	4,045.89				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,227)	4.72	\$	269,889.74				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.73	\$	198.48				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	4.72	\$	618.03				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,084	4.72	\$	113,669.83				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,324)	4.72	\$	20,420.25				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,738	4.73	\$	27,112.12				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	4.71	\$	980.57				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.72	\$	9.44				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,139)	4.73	\$	781,107.47				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,084)	4.73	\$	113,917.32				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.73	\$	983.84				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000.00)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105.00)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,425.00)	-	\$	-				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,694	4.82	\$	311,820.62				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	4.82	\$	563.63				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	4.87	\$	487.00				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	4.75	\$	423.16				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,340	4.80	\$	20,832.00				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	4.84	\$	416.54				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,694)	4.71	\$	304,708.74				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	4.71	\$	551.07				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,619)	4.71	\$	346,745.49				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.71	\$	51.81				
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,615.00)	-	\$	-				
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,637.00)	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,700)	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	273,434	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,600	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	294,400	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,871)	4.95	\$	43,891.70				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,541	4.98	\$	27,569.67				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	5.03	\$	901.25				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,174	5.05	\$	117,062.77				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.03	\$	1,344.32				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	5.07	\$	3,304.35				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.11	\$	51.10				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,174)	4.85	\$	112,393.90				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	4.85	\$	1,294.95				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,048)	4.85	\$	582,232.80				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	5.05	\$	10.10				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(467)	5.05	\$	2,358.35				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	467	5.05	\$	2,358.35				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	5.05	\$	30.30				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	5.05	\$	30.30				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17)	5.05	\$	85.85				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,744.00	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,123.00	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000.00	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,018.00	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,572.00)	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,412.00)	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298.00)	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,102.00)	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,811.00)	-	\$	-				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,262	5.01	\$	26,362.62				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	5.02	\$	346.48				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.97	\$	353.17				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,088	5.03	\$	5,475.54				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	5.04	\$	196.37				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	5.05	\$	3,292.60				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.05	\$	196.95				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,300	5.02	\$	1,222,101.50				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,179	4.97	\$	10,829.63				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,887	5.00	\$	409,041.94				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,887)	5.05	\$	413,529.35				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,939)	5.05	\$	19,891.95				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100.00	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,617.00)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,137.00)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,015.00)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,015,026.00)	-	\$	-				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,907	4.93	\$	9,401.51				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.94	\$	83.90				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.93	\$	502.96				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,626)	4.93	\$	131,183.67				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	4.93	\$	531.91				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,831	4.93	\$	9,032.89				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	4.93	\$	25,946.59				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,136)	4.93	\$	5,600.48				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.97	\$	536.76				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	4.97	\$	10,829.63				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,513	4.93	\$	170,152.54				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,513)	4.93	\$	170,149.09				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,476	4.93	\$	12,206.68				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,641	4.93	\$	17,950.13				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,641)	4.93	\$	17,950.13				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,100.00	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,683.00)	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,746.00)	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,418.00)	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40.00)	-	\$	-				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	5.22	\$	15,404.22				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	876	5.16	\$	4,518.95				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.15	\$	41.18				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.22	\$	459.02				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,463	5.18	\$	121,534.21				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	5.21	\$	46.88				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	5.11	\$	3,142.65				

TRADES FOR RELEVANT PERIOD				Appendix			
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,327	5.02	\$	6,666.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	4.93	\$	9,026.83
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,463)	4.93	\$	115,672.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.93	\$	44.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.93	\$	4.93
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,254)	5.22	\$	27,425.88
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	5.22	\$	443.70
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000.00	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	640.00	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	5.33	\$	6,667.88
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	5.34	\$	4,448.22
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	5.34	\$	6,675.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,704)	5.34	\$	9,099.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	572	5.18	\$	2,962.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	5.30	\$	1,262.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,538	5.32	\$	338,306.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	5.25	\$	1,761.19
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	5.10	\$	2,418.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	5.28	\$	2,853.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,193)	5.32	\$	22,293.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,292	5.27	\$	22,601.22
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(876)	5.22	\$	4,572.72
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	5.22	\$	2,985.84
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,538)	5.22	\$	331,668.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	5.22	\$	1,743.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.22	\$	46.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,125)	5.22	\$	42,412.50
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,100.00)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147.00	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	5.23	\$	15,025.79
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,348)	5.26	\$	154,931.29
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	5.32	\$	846.12
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	5.21	\$	23,425.14
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,500)	5.37	\$	45,664.77
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,494	5.25	\$	349,083.33
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,509	5.25	\$	107,582.63
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	5.27	\$	843.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,401	5.28	\$	197,563.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.22	\$	10.44
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,870)	5.23	\$	150,990.10
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	5.21	\$	1,441.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,494)	5.34	\$	23,997.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,471)	5.34	\$	495,722.88
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.34	\$	58.74
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	5.34	\$	1,479.18
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	5.23	\$	1,982.17
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	5.24	\$	1,984.35
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,744.00)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,123.00)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,521.00	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408.00	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,848.00	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	5.24	\$	10,519.49
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.25	\$	540.89
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	5.25	\$	120.76
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,382	5.25	\$	33,482.23
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,400)	5.24	\$	33,536.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,816	5.26	\$	361,972.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.26	\$	5,260.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,416)	5.26	\$	328,308.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,509)	5.23	\$	107,262.07
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	5.23	\$	10,501.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,569)	5.23	\$	384,765.87
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100.00	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000.00	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(577,000.00)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,571.00)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,423.00)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000.00)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14.00	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,123.00	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,381.00	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	5.34	\$	427.13
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	5.40	\$	8,465.26
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.35	\$	10,700.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	5.41	\$	10,888.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,827	5.40	\$	9,870.37
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	618	5.43	\$	3,355.74
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	5.26	\$	10,577.86
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,627)	5.26	\$	531,402.02
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,402)	5.23	\$	29,332.86
7-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	9,509	5.27	\$	50,075.34
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100.00	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000.00	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,925,462.00	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,521.00)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408.00)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,848.00)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,704	5.69	\$	999,175.94
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,539	5.69	\$	14,438.92
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,442	5.67	\$	557,864.12
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,610)	5.66	\$	161,935.38
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	5.65	\$	2,256.02
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,824	5.65	\$	21,623.15
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,938	5.66	\$	617,031.26
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.71	\$	22,828.36
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,729	5.68	\$	60,979.64
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,729)	5.63	\$	60,405.57
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,764	5.67	\$	140,406.93
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	5.69	\$	108.03
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,238	5.67	\$	182,674.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	5.70	\$	2,564.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	5.43	\$	8,519.67
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,824)	5.43	\$	20,764.32
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,539)	5.43	\$	13,786.77
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,533	5.66	\$	104,958.51
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,644.00	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,021.00	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	408.00	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,000.00	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(950,000.00)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,421.00	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,117.00	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,471	5.62	\$	47,619.30
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,620	5.63	\$	93,619.89
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,096	5.61	\$	28,570.21
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	5.63	\$	15,036.66
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,622	5.63	\$	650,892.92
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	5.73	\$	10,318.79
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	5.62	\$	2,126.10
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	5.77	\$	2,942.91
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,938)	5.66	\$	616,589.08
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,539)	5.66	\$	104,930.74
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	5.66	\$	2,139.48
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,471)	5.66	\$	47,945.86
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,062)	5.66	\$	22,990.92
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,802)	5.66	\$	10,199.32
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,845	5.64	\$	27,325.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,579	5.63	\$	42,655.37
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,360	5.83	\$	31,248.80
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,123.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,197.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(776.00)	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	776.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,740.00)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,491.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,589.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,411.00	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,123.00)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,139	5.61	\$	17,621.19
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,831)	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,704	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.50	\$	1,456.42
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,000)	5.53	\$	71,836.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,289)	5.57	\$	18,320.77
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	5.61	\$	17,621.19
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,714	5.59	\$	115,737.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	612	5.55	\$	3,398.31
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,579)	5.64	\$	42,745.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	5.64	\$	3,451.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,062)	5.64	\$	22,909.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	5.64	\$	1,494.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,714)	5.64	\$	116,826.36
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	5.64	\$	5,906.95
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,566	5.64	\$	87,719.08
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	5.62	\$	20,937.29
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700.00	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(824.00)	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,900.00)	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200.00	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	165,931	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,718	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	153,278	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,423	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,260	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	5.72	\$	12,200.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,288	5.74	\$	328,787.29
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,638	5.74	\$	9,407.29
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,881	5.76	\$	56,907.64
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,803	5.76	\$	62,171.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	5.74	\$	50,830.07
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,850	5.76	\$	68,270.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	5.68	\$	2,888.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	5.71	\$	902.53
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	5.60	\$	498.21
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	5.62	\$	14,251.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	5.71	\$	4,642.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,303	5.77	\$	739,990.38
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	498	5.77	\$	2,873.46
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(509)	5.50	\$	2,799.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	5.50	\$	9,009.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,574)	5.50	\$	8,657.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	5.72	\$	13,275.40
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,235)	5.77	\$	1,651,575.95
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,000,000	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.00	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1.00)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(654,309.00)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,491.00)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,541.00	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,459.00	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263.00	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(263.00)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,993.00)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,060.00	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	533,000.00	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,757,880	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,314)	5.91	\$	19,585.74
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,280	5.80	\$	65,411.19
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	5.79	\$	254.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	5.78	\$	12,919.90
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	5.85	\$	648.53
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	5.88	\$	417.48
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	5.82	\$	4,570.55
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,361	5.81	\$	211,161.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	5.83	\$	29,150.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,970	5.76	\$	253,328.10
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,521)	5.90	\$	1,076,030.29
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,157)	5.91	\$	48,207.87
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	5.83	\$	9,043.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	5.79	\$	12,159.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,181	5.84	\$	41,967.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	5.87	\$	1,918.10
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,385)	5.77	\$	19,531.45
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,113)	5.77	\$	1,154,650.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,280)	5.77	\$	65,085.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	5.77	\$	13,403.71
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,700.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,026.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,640.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,172.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,413.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,641.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,359.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	560.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,872.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,045.00)	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,169.00	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,500.00	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,012	5.77	\$	23,145.08
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	5.76	\$	7,396.46
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	5.69	\$	3,305.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	5.76	\$	864.03
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,624	5.77	\$	38,222.14
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,560	5.78	\$	43,717.43
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	5.91	\$	4,639.35
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,560)	5.91	\$	44,679.60
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,012)	5.91	\$	23,710.92
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	5.91	\$	2,476.29
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	368	5.76	\$	2,119.68
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	141	5.76	\$	812.16
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(141)	5.76	\$	812.16
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	700	5.76	\$	4,032.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	350	5.76	\$	2,016.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(350)	5.76	\$	2,016.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(700)	5.76	\$	4,032.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,387)	5.76	\$	13,749.12
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000.00	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000.00	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,000.00	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,673)	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	5.55	\$	4,584.30
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317,213	5.63	\$	1,786,999.77
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	5.58	\$	14,371.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,559	5.58	\$	53,328.31
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	5.61	\$	10,658.30
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,502)	5.56	\$	253,088.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,130)	5.57	\$	28,491.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,411	5.53	\$	57,566.90
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,559)	5.76	\$	55,059.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,428)	5.76	\$	88,865.28
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,269)	5.76	\$	905,869.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	5.76	\$	14,832.00

TRADES FOR RELEVANT PERIOD				Appendix			
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	5.76	\$	9,457.92
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,644.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,123.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,008.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,494.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,100.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100.00	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,635.00	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,421.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,065.00	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,123.00	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,343.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,060.00)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,900.00	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,599	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,000	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,645	5.59	\$	9,195.63
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,262)	5.59	\$	314,704.03
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,263	5.58	\$	285,894.31
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,237	5.58	\$	191,162.49
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	533	5.57	\$	2,969.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	5.57	\$	1,131.27
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.60	\$	5.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,426)	5.55	\$	96,714.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	5.55	\$	2,958.15
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,645)	5.55	\$	9,129.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	5.55	\$	2,730.60
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400,000.00	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(643.00)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,951.00	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,049.00	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,782.00	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,838.00	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000.00	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,006	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,471	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	184,085	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,493	5.63	\$	53,445.59
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	5.60	\$	9,433.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,923)	5.60	\$	55,739.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,028)	5.60	\$	604,911.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,103)	5.59	\$	22,941.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,063	5.59	\$	123,359.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	5.60	\$	2,862.71
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	5.59	\$	368.94
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	5.59	\$	2,137.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.57	\$	61.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,237)	5.60	\$	191,727.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,809)	5.60	\$	138,930.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	5.60	\$	2,861.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	5.60	\$	6,664.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	5.60	\$	25,144.00
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,013	5.63	\$	28,273.19
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,507	5.63	\$	14,114.41
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(374.00)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000.00)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000.00	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,620.00	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32.00	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,913.00)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.65	\$	5,650.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,282)	5.65	\$	125,800.70
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,472	5.63	\$	13,914.86
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,280	5.62	\$	181,353.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	5.63	\$	377.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	5.62	\$	871.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.64	\$	5.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	5.64	\$	1,426.02
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,916)	5.59	\$	290,210.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	5.59	\$	866.45
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,841)	5.59	\$	144,451.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	5.59	\$	1,324.83
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,603.00	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,096)	5.68	\$	11,902.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	5.66	\$	186.77
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	5.74	\$	5,951.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,067	5.69	\$	205,073.86
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	5.71	\$	188.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	5.65	\$	13,966.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,833)	5.65	\$	72,506.45
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	5.65	\$	2,887.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	5.65	\$	5,859.05
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000.00	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,600)	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,163	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	437	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	5.67	\$	5,591.36
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,559)	5.68	\$	42,933.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.70	\$	57.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.69	\$	56.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.69	\$	56.90
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,670	5.68	\$	66,313.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	5.68	\$	12,352.09
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,670)	5.70	\$	66,519.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.70	\$	57.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(986)	5.70	\$	5,620.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.70	\$	5.70
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,576,000.00	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,782.00)	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,838.00)	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(434,087.00)	-	\$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,304	5.68	\$	31,262.72
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,423	5.65	\$	19,339.35
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,529	5.66	\$	31,320.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,498)	5.68	\$	8,515.47
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	5.68	\$	4,732.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	5.65	\$	3,709.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	5.67	\$	9,852.64
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,805	5.68	\$	61,381.61
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(2,175)	5.69	\$	12,375.75
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	5.69	\$	3,732.64
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	5.68	\$	9,871.84
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,021.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(408.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(560.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,635.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,937.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,620.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,000.00)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,700.00	-	\$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	5.56	\$	14,562.74
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,981	5.58	\$	1,127,632.86
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,406)	5.62	\$	24,783.03
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,151	5.61	\$	6,459.30
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	5.60	\$	6,721.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,924)	5.58	\$	33,057.93
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.57	\$	451.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	5.60	\$	78.33
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	5.56	\$	945.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,529)	5.68	\$	31,404.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	5.68	\$	8,054.24

TRADES FOR RELEVANT PERIOD				Appendix			
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,618)	5.68	\$	14,870.24
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	5.68	\$	6,537.68
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	5.68	\$	965.60
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82.00	-	\$	-
28-Aug-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(3,170)	-	\$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	5.54	\$	4,520.64
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	5.55	\$	25,801.24
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	5.55	\$	35,231.35
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	5.54	\$	1,822.76
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	744	5.54	\$	4,122.21
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,341)	5.54	\$	123,774.19
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	5.54	\$	8,729.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,981)	5.56	\$	1,123,014.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	5.56	\$	8,829.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	5.56	\$	1,829.24
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,351)	5.56	\$	35,311.56
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,625)	5.56	\$	20,155.00
28-Aug-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Buy	151	5.54	\$	836.54
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550.00	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802.00	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000.00)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,889.00)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,620.00)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32.00)	-	\$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,839	5.48	\$	10,077.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,630	5.52	\$	47,614.65
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,455	5.48	\$	13,455.36
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,182)	5.54	\$	45,335.36
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,368)	5.49	\$	534,265.91
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.51	\$	347.18
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	5.52	\$	711.86
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.52	\$	8,121.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,678	5.53	\$	64,545.05
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.49	\$	861.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	5.49	\$	22,088.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,105)	5.54	\$	11,661.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.54	\$	714.66
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.54	\$	869.78
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,466)	5.54	\$	24,741.64
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	5.54	\$	22,298.50
31-Aug-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Sell	(1,587)	5.48	\$	8,696.76
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700.00	-	\$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	5.40	\$	7,085.86
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,361)	5.42	\$	18,200.77
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	5.49	\$	5,115.48
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	5.44	\$	146.90
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	5.50	\$	566.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.53	\$	492.53
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	5.51	\$	3,329.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	5.50	\$	808.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	5.40	\$	2,397.79
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	5.51	\$	6,230.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,177	5.52	\$	138,934.24
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	5.48	\$	564.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,585)	5.48	\$	8,685.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	5.48	\$	2,433.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,414)	5.48	\$	7,748.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	5.48	\$	805.56
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,177)	5.48	\$	137,969.96
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,154.00	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,090.00)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	407,000.00	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	758.00	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,942)	5.54	\$	442,878.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,150)	5.40	\$	22,410.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,013	5.37	\$	48,439.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	5.38	\$	349.73
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,082)	5.38	\$	199,312.62
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	5.38	\$	4,080.19
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	5.38	\$	2,026.71
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,720)	5.40	\$	52,488.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	5.37	\$	9,236.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	5.35	\$	8,560.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,270	5.39	\$	217,910.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,049	5.39	\$	253,594.91
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	5.54	\$	5,157.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,858)	5.54	\$	121,093.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	5.54	\$	2,088.58
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	5.54	\$	2,260.32
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	5.54	\$	360.10
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,049)	5.54	\$	260,651.46
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,400.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400,000.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,360.00)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,360.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	632,700.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	830.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,278.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,425.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,118.00	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32.00	-	\$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	5.43	\$	4,479.75
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	5.41	\$	4,945.51
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	5.41	\$	974.55
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	5.42	\$	5,453.87
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,330)	5.40	\$	17,982.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	5.40	\$	972.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,330	5.36	\$	17,856.89
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	5.41	\$	11,374.50
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	5.40	\$	3,677.40
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000.00	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,160,948.00)	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000.00	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	970,304.00	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,399.00	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	335.00	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82.00)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	5.54	\$	2,781.08
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	5.54	\$	4,553.88
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,544	5.39	\$	8,320.66
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,131	5.46	\$	6,176.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,020	5.46	\$	16,485.39
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,677)	5.45	\$	36,400.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,782)	5.47	\$	48,038.39
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,544)	5.43	\$	8,383.92
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,123)	5.43	\$	22,387.89
4-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Sell	(67)	5.54	\$	371.18
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,411,452)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000.00	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,242,692.00)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8.00	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(1,257,880)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(175,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(201,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(37,704)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(521,255)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(59,915)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(600,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow Return	(50,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES P.L.C.	Equity	Borrow	3,500,000	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	5.54	\$	6,265.74
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	5.58	\$	6,874.56
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,105)	5.57	\$	45,168.86
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,267)	5.57	\$	51,643.85

TRADES FOR RELEVANT PERIOD				Appendix			
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	5.54	\$	7,262.57
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,321	5.58	\$	63,139.18
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,769)	5.54	\$	81,820.26
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,310)	5.54	\$	7,257.40
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,101)	5.54	\$	39,339.54
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	5.58	\$	6,211.95
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	5.58	\$	4,649.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	5.58	\$	2,037.16
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000.00	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	425.00	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82.00	-	\$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,944	5.41	\$	69,985.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	5.41	\$	12,095.27
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,264)	5.43	\$	34,038.06
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,924)	5.52	\$	65,770.40
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,218)	5.49	\$	154,860.30
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,155	5.47	\$	6,322.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	5.39	\$	3,541.78
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	5.49	\$	19,561.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,981	5.46	\$	136,394.09
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,897	5.42	\$	37,370.24
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,473)	5.58	\$	41,699.34
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,744)	5.58	\$	15,311.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	5.35	\$	5,012.95
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000.00	-	\$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,168.00	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,483	5.30	\$	13,159.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	5.31	\$	1,943.02
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,621	5.31	\$	56,420.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	5.31	\$	4,432.85
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	5.31	\$	5,924.62
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,631	5.32	\$	120,390.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	5.34	\$	7,516.81
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,349)	5.33	\$	103,100.89
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,092	5.32	\$	16,444.57
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	5.32	\$	3,032.12
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,255	5.32	\$	198,028.77
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	5.33	\$	2,980.49
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	5.32	\$	3,621.02
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,746	5.32	\$	78,451.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	5.31	\$	881.46
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,715	5.32	\$	189,828.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,690)	5.35	\$	479,880.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.35	\$	599.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	5.35	\$	13,246.60
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400,000.00)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,800.00	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78.00	-	\$	-
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,265)	5.30	\$	197,451.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	5.24	\$	6,581.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,544	5.27	\$	18,665.97
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,148	5.26	\$	174,279.62
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	5.25	\$	4,065.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.26	\$	15.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.24	\$	15.73
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,643	5.26	\$	45,444.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,495	5.27	\$	34,212.51
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	5.26	\$	6,147.95
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	5.30	\$	1,468.10
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	5.30	\$	7,345.80
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000.00	-	\$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82.00)	-	\$	-
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,621)	5.24	\$	233,814.04
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,255	5.24	\$	195,216.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,707)	5.24	\$	223,784.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	5.20	\$	332.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.20	\$	103.97
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,015	5.21	\$	76,490.55
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	5.21	\$	1,937.74
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,089)	5.21	\$	57,781.41
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,176	5.18	\$	104,567.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,012)	5.18	\$	46,682.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.20	\$	1,009.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,043	5.20	\$	21,072.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,449)	5.24	\$	7,582.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	5.24	\$	4,752.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,061	5.20	\$	125,102.76
11-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,331)	5.18	\$	27,614.58
11-Sep-26	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,666)	5.18	\$	13,809.88
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	454,293.00	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,044,800.00	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150.00	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	5.18	\$	6,361.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	5.11	\$	6,520.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,358	5.16	\$	17,332.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,001)	5.18	\$	31,055.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,390	5.18	\$	27,898.44
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.19	\$	706.37
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	5.20	\$	6,760.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	5.20	\$	6,753.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,362	5.19	\$	90,185.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	5.18	\$	4,423.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,429	5.15	\$	59,850.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,858	5.16	\$	159,341.45
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,174.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,174.00)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,693.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,649.00)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(351.00)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,000.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,557,623.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,860.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,321.00)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,942.00	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,480.00)	-	\$	-
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,279)	5.16	\$	16,919.64
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,888	5.17	\$	211,521.88
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.16	\$	56.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	5.18	\$	12,915.99
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.18	\$	56.96
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	5.17	\$	2,773.43
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,785	5.16	\$	215,719.24
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,747	5.18	\$	97,031.85
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,590)	5.18	\$	65,218.71
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	5.18	\$	600.88
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,223	5.18	\$	11,516.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,185)	5.16	\$	150,646.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	5.11	\$	1,487.01
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,065	5.18	\$	83,224.96
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(242)	5.16	\$	1,248.72
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	857,000.00	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,426.00	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,520.00)	-	\$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78.00)	-	\$	-
16-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	1,162	-	\$	-
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,907	-	\$	-
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	331	-	\$	-
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,227)	5.16	\$	6,331.32
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	5.12	\$	10,743.20
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	5.13	\$	8,524.94
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,322	5.13	\$	176,124.06
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	5.14	\$	56.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	5.15	\$	56.70
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,903	5.13	\$	9,769.19

TRADES FOR RELEVANT PERIOD				Appendix		
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,188	5.13	\$ 144,632.04
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	5.14	\$ 1,074.05
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,524	5.13	\$ 141,111.67
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	5.16	\$ 4,086.72
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	245	-	\$ -
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	464	-	\$ -
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	117	-	\$ -
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	325	-	\$ -
16-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Adjustment	191	-	\$ -
16-Sep-26	SSI, LLC	Equity - Depository Receipt	Adjustment	(0.27)	-	\$ -
16-Sep-26	SSI, LLC	Equity - Depository Receipt	Adjustment	0.13	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,919.00	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,511.00)	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,641.00)	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	320,265.00	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401,400.00	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,292.00)	-	\$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,292.00	-	\$ -
Balance at end of relevant period				40,680,963.84		

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-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: 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 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:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 12-Dec-2025 29-Dec-2025 06-Jan-2026 05-Feb-2026 13-Feb-2026 20-Feb-2026 18-Mar-2026 19-Mar-2026 24-Mar-2026 26-Mar-2026 31-Mar-2026 24-Apr-2026 07-May-2026 29-May-2026 30-Jul-2026 07-Aug-2026 13-Aug-2026 21-Aug-2026 03-Sep-2026 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 18-May-2026 20-May-2026 22-May-2026 26-May-2026 29-May-2026 11-Jun-2026 12-Jun-2026 22-Jun-2026 23-Jun-2026 30-Jun-2026 02-Jul-2026 03-Jul-2026 06-Jul-2026 08-Jul-2026 09-Jul-2026 10-Jul-2026 13-Jul-2026 31-Jul-2026 04-Aug-2026 07-Aug-2026 10-Aug-2026 11-Aug-2026 12-Aug-2026 13-Aug-2026 17-Aug-2026 18-Aug-2026 01-Sep-2026 02-Sep-2026 03-Sep-2026 04-Sep-2026 07-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 14-Sep-2026 15-Sep-2026 16-Sep-2026 17-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes

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

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-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-Sep-2026 15-Sep-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 11-Aug-2026 13-Aug-2026 14-Aug-2026 17-Aug-2026 19-Aug-2026 24-Aug-2026 02-Sep-2026 03-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-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> 03-Sep-2026 04-Sep-2026 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 31-Aug-2026 03-Sep-2026 07-Sep-2026 08-Sep-2026 09-Sep-2026 15-Sep-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 17-Aug-2026 19-Aug-2026 27-Aug-2026 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 17-Aug-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 08-Oct-2025 19-Nov-2025 24-Apr-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 21-Oct-2025 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

	borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 09-Feb-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-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> 28-Jan-2026 16-Apr-2026 14-May-2026 26-Jun-2026 31-Jul-2026 17-Aug-2026 21-Aug-2026 24-Aug-2026 08-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-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> 25-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:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 17-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

	securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 19-Nov-2025 04-Dec-2025 08-Jan-2026 06-Feb-2026 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	18-Sep-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	16-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 10-Apr-2026 16-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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