Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	DEEP YELLOW LTD
ACN/ARSN/**ABN**	97 006 391 948

1. Details of substantial holder (1)

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

The holder became a substantial holder on 30/October/2026

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	49,140,159	49,140,159	5.04%

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	26,205,498 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,495,880 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	13,066,412 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	622,691 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	2,486 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	30 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	5,160,389 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,193,309 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	1,598 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	391,866 (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	26,205,498 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	730,068 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,765,812 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	13,066,412 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	622,691 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	2,486 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	30 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	5,160,389 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,193,309 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	1,598 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	391,866 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

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 PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here *vspathan* Date 03/November/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**34,577,737**		
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(57)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(1,570)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(8,909)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,327	1.45	$ 22,224.15
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	1.45	$ 1,374.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	1.45	$ 1,374.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,706)	1.45	$ 22,773.70
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	1.45	$ 1,742.90
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,202)	1.45	$ 1,742.90
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,790	1.45	$ 85,149.32
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,928	1.45	$ 33,245.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	899	1.45	$ 1,303.55
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,843	1.44	$ 9,885.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,835	1.45	$ 7,025.60
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,999	1.45	$ 13,048.55
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,369)	1.43	$ 11,978.19
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.40	$ 546.84
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,573	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,573)	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	724,194	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,420)	1.47	$ 2,080.30
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.43	$ 2.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	1.45	$ 2,881.15
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,091)	1.44	$ 60,509.05
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	1.41	$ 7,436.57
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	1.42	$ 1,780.68
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.43	$ 2.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,361)	1.44	$ 9,191.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,800	1.47	$ 61,237.00
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,935)	1.47	$ 30,669.78
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	1.45	$ 8,457.59
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,297	1.47	$ 18,015.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	1.45	$ 1,384.96
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,028)	1.47	$ 27,876.02
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,100)	1.47	$ 42,631.50
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,524	1.47	$ 2,232.66
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,684	1.47	$ 100,622.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,684)	1.47	$ 100,622.06
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,003	1.47	$ 42,489.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,853)	1.45	$ 8,486.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,758)	1.45	$ 6,899.10
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(925)	1.47	$ 1,355.13
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,199	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,199)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,732)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,891	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	271,365	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	1.47	$ 593.33
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	1.47	$ 593.33
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	1.48	$ 6,562.28
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,414	1.45	$ 4,939.21
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,466	1.48	$ 15,450.07
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,722	1.44	$ 2,484.01
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,643)	1.46	$ 123,862.59
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,684	1.48	$ 9,904.99
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,838)	1.47	$ 17,394.30
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,820	1.48	$ 10,079.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,212)	1.47	$ 9,107.48
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,022	1.47	$ 11,809.27
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,320)	1.44	$ 7,660.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	1.44	$ 14,063.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,022)	1.47	$ 11,752.23
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,477	1.48	$ 99,528.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	1.48	$ 1,960.28
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,329	1.48	$ 1,960.28
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,328)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,800	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,262	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,988)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,392)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,087	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,038	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	1.46	$ 1,907.51
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,406	1.50	$ 24,605.70
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,730)	1.47	$ 11,384.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,480)	1.48	$ 6,629.68
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	1.47	$ 2,528.59
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,308	1.46	$ 6,268.14
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.46	$ 292.46
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.46	$ 1.46
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.46	$ 1.46
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.46	$ 71.30
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,406)	1.48	$ 24,198.85
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,908)	1.46	$ 24,601.14
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,962	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,530)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,573)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,600)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,800	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,898	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,216,237)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	1.36	$ 2,088.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	1.36	$ 2,088.06
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.36	$ 66.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,064)	1.36	$ 32,606.72
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,878)	1.36	$ 16,094.69
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,760)	1.36	$ 40,324.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	1.36	$ 1,699.17
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	1.36	$ 1,699.17
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,333	1.37	$ 4,564.78
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,212)	1.36	$ 4,377.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,864	1.35	$ 43,116.84
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,864)	1.37	$ 43,615.35
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,126	1.37	$ 34,390.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	1.36	$ 1,734.77
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,740)	1.36	$ 22,806.93
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,333)	1.46	$ 4,849.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	148,592	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,400)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(367)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	198,123	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,501	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,000)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,800)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,800)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,909)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,200	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,087)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,962)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,096)	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.36	$ 392.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.36	$ 392.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,604)	1.34	$ 3,489.36
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	1.34	$ 399.32
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298)	1.34	$ 399.32

TRADES FOR RELEVANT PERIOD						Appendix
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,207)	1.34	$ 77,997.38
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	1.33	$ 2,651.54
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,314)	1.32	$ 18,883.83
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,985)	1.34	$ 89,743.89
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,398	1.33	$ 17,772.07
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,014	1.31	$ 23,523.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	1.31	$ 1,809.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,223	1.32	$ 63,590.90
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,643	1.33	$ 7,505.19
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,517	1.34	$ 22,112.58
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,110	1.33	$ 16,065.33
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,228	1.34	$ 1,645.52
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,981	1.34	$ 2,654.54
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,223)	1.36	$ 65,342.17
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(16,207)	1.32	$ 21,394.86
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,890)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,208	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,779	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,262	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,753	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,000	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	1.34	$ 1,640.16
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,224)	1.34	$ 1,640.16
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	1.34	$ 108.54
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.34	$ 108.54
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	1.34	$ 312.22
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	1.34	$ 312.22
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,476)	1.34	$ 316,877.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,476	1.34	$ 316,877.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,429	1.35	$ 5,957.45
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,553)	1.36	$ 2,105.18
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	1.36	$ 1,642.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	1.36	$ 1,093.44
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,926)	1.36	$ 9,419.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,193	1.36	$ 16,526.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,139	1.39	$ 41,742.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	1.36	$ 6,212.68
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,958	1.35	$ 21,606.69
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,290	1.34	$ 4,408.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	1.36	$ 8,175.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	1.35	$ 423.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	1.35	$ 4,398.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,769	1.35	$ 7,790.87
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,360	1.35	$ 7,209.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,034)	1.35	$ 8,115.73
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,238	1.38	$ 4,475.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,029	1.35	$ 8,109.01
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,209	1.35	$ 52,736.11
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,931	1.35	$ 7,977.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,931)	1.35	$ 7,977.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,101)	1.34	$ 33,635.34
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,238)	1.34	$ 4,338.92
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,200)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,571	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,929)	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	1.45	$ 1,523.03
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,847	1.44	$ 107,541.14
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,346	1.44	$ 10,596.49
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,676)	1.44	$ 19,665.28
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	1.45	$ 2,506.33
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	1.47	$ 380.50
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,203)	1.39	$ 5,821.16
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.42	$ 142.92
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	1.46	$ 139.11
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.45	$ 78.03
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,770)	1.45	$ 2,557.65
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,008	1.45	$ 57,811.56
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	1.45	$ 70.81
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,778)	1.35	$ 54,846.41
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	1.45	$ 5,562.37
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,692)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	693,520	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,181)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,262)	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.46	$ 39.42
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	1.45	$ 1,167.25
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	1.47	$ 1,721.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,853	1.46	$ 8,516.12
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,489)	1.39	$ 42,387.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	1.43	$ 349.57
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,973	1.41	$ 50,688.62
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,551	1.46	$ 12,484.46
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,260)	1.45	$ 6,177.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.43	$ 317.78
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,334)	1.39	$ 3,253.32
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	1.41	$ 1,959.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	1.40	$ 1,009.98
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,144)	1.40	$ 33,680.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.45	$ 102.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.45	$ 102.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,972	1.40	$ 6,935.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	1.40	$ 993.24
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	1.40	$ 993.24
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,060)	1.40	$ 8,453.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.45	$ 115.60
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,253)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,638)	1.32	$ 3,482.16
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,249)	1.32	$ 26,728.68
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	1.32	$ 587.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	1.32	$ 587.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,816)	1.32	$ 10,317.12
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,789)	1.32	$ 42,025.85
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	1.32	$ 939.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	1.32	$ 4,229.90
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,671	1.33	$ 18,211.14
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,455	1.32	$ 12,508.24
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,250)	1.34	$ 4,345.30
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,827)	1.40	$ 12,313.67
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,180	1.36	$ 7,044.80
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,692	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,399,942)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,415	1.33	$ 3,199.88
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,298)	1.33	$ 9,669.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	1.35	$ 10,588.43
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,120	1.34	$ 2,835.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	1.36	$ 448.54
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,425	1.37	$ 33,340.13
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.34	$ 9.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,216)	1.36	$ 49,072.68
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	1.36	$ 9,998.55
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,179	1.36	$ 9,727.55
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,064)	1.36	$ 2,796.72
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	1.33	$ 2,219.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	1.33	$ 2,219.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,639)	1.36	$ 10,350.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,639	1.36	$ 10,350.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,608)	1.36	$ 11,663.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	1.36	$ 352.30
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260)	1.36	$ 352.30
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.36	$ 219.51
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.36	$ 219.51
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,540)	1.32	$ 2,032.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.32	$ 9.24

TRADES FOR RELEVANT PERIOD						Appendix
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354,455)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,188)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,436	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	985,000	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	1.31	$ 1,696.50
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	1.36	$ 245.26
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,528	1.33	$ 45,885.43
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,769	1.32	$ 20,789.66
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,745	1.32	$ 6,264.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,828)	1.36	$ 2,476.94
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.36	$ 25.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.36	$ 25.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.36	$ 143.63
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	1.36	$ 143.63
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,229)	1.31	$ 17,263.85
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	1.31	$ 677.30
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(519)	1.31	$ 677.30
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,462)	1.31	$ 17,567.91
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	1.35	$ 3,674.54
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	1.32	$ 657.36
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,365	1.31	$ 8,306.33
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,716)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,966	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	279,259	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,065)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,420)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,139)	1.23	$ 3,860.97
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	1.25	$ 603.79
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	1.25	$ 603.79
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,721	1.23	$ 4,576.83
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,043)	1.23	$ 8,662.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,043	1.23	$ 8,662.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,934)	1.23	$ 7,298.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	1.23	$ 1,512.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	1.23	$ 1,512.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,716)	1.25	$ 30,845.96
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,946	1.25	$ 75,931.59
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	1.24	$ 8,635.04
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,959)	1.23	$ 8,559.57
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,953)	1.23	$ 13,472.19
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,299)	1.23	$ 38,497.77
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	1.31	$ 525.92
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,944)	1.23	$ 13,461.12
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,976)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(423,589)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,916	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,326	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,716	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,623	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,826	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,188	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,271)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(447,283)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,635	1.29	$ 11,169.91
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,785	1.31	$ 12,770.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,126	1.28	$ 47,407.97
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,473	1.32	$ 15,178.93
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	1.25	$ 4,023.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,581	1.31	$ 21,691.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,052	1.30	$ 20,903.94
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,475)	1.25	$ 9,343.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,910)	1.33	$ 6,505.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	1.31	$ 883.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,049)	1.31	$ 10,503.95
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,465	1.32	$ 9,861.74
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	986	1.31	$ 1,286.86
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	1.23	$ 848.70
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	1.23	$ 832.71
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.23	$ 157.44
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,755	1.31	$ 55,795.28
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	1.31	$ 944.82
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724	1.31	$ 944.82
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.31	$ 211.41
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.31	$ 211.41
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,649)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	1.31	$ 2,058.01
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,583)	1.31	$ 17,793.73
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,212)	1.31	$ 17,307.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,212	1.31	$ 17,307.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,181)	1.31	$ 39,537.11
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,250)	1.31	$ 2,947.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,476	1.29	$ 39,314.86
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,668	1.31	$ 10,022.44
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.32	$ 105.60
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	1.33	$ 531.33
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.31	$ 104.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,944)	1.31	$ 14,281.92
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,000	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145,870	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,928	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,794)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,787)	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	1.39	$ 1,113.54
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,965)	1.37	$ 9,508.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,335)	1.34	$ 24,655.07
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.36	$ 1,033.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,334	1.35	$ 48,874.21
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	1.35	$ 52.65
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	1.34	$ 213.46
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,251)	1.35	$ 57,038.85
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,177)	1.35	$ 36,688.95
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361	1.35	$ 487.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,229)	1.35	$ 20,559.15
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.35	$ 155.25
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	1.35	$ 155.25
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	1.35	$ 218.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	1.35	$ 218.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.31	$ 995.60
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,634	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,315	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,716)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,496	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,758	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,436	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,363	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(936,691)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	1.43	$ 2,224.43
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	1.42	$ 76.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.42	$ 76.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,036	1.43	$ 45,651.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,218	1.40	$ 12,928.82
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	1.36	$ 50.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	1.44	$ 1,573.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	1.43	$ 1,487.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	1.43	$ 1,487.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,756)	1.40	$ 24,942.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,029	1.42	$ 9,996.12
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	1.44	$ 1,204.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	1.39	$ 3,348.73
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,360	1.41	$ 11,815.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,441	1.43	$ 12,028.43

TRADES FOR RELEVANT PERIOD						Appendix
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	1.35	$ 1,075.95
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,029)	1.35	$ 9,489.15
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,692	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,815	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	907,974	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,941	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,842)	1.34	$ 2,468.28
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,582)	1.34	$ 3,459.88
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,864)	1.34	$ 10,537.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	1.40	$ 3,378.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	1.36	$ 4,246.98
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,821	1.44	$ 15,541.51
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	1.34	$ 3,077.98
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,956)	1.34	$ 53,541.04
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,337)	1.34	$ 8,491.58
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,821)	1.43	$ 15,419.93
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	1.43	$ 55.58
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	900,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,939	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,314)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	519,000	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	1.35	$ 1,394.77
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,351	1.37	$ 18,246.62
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,557	1.35	$ 58,632.43
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,179	1.34	$ 17,720.18
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,058	1.35	$ 16,291.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.35	$ 40.43
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	1.33	$ 257.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,543	1.36	$ 6,162.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.34	$ 452.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,450	1.35	$ 32,885.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	1.35	$ 118.36
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	1.35	$ 2,649.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,128	1.34	$ 1,505.88
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	1.34	$ 1,505.88
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,656	1.35	$ 21,057.32
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,179)	1.34	$ 17,659.86
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,058)	1.34	$ 16,157.72
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,692)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,200	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,315)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,765	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,122)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,758)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,085)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,481)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,240	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,300)	1.35	$ 19,297.99
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,509	1.33	$ 25,985.58
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,620	1.34	$ 3,497.70
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.33	$ 449.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	1.35	$ 574.32
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	1.35	$ 574.32
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,433	1.32	$ 34,759.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	1.32	$ 143.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.32	$ 143.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,575)	1.32	$ 9,961.13
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,309)	1.36	$ 7,220.24
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,200)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,665	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,450	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,439	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,602	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	644	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,927	1.29	$ 19,244.22
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	1.30	$ 4,186.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,582	1.29	$ 3,323.73
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.26	$ 399.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,007	1.27	$ 12,708.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,974	1.27	$ 5,046.98
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	1.27	$ 3,693.16
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,302)	1.27	$ 39,753.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	1.27	$ 59.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,058)	1.27	$ 36,903.66
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,474)	1.29	$ 8,344.34
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,708	1.27	$ 3,444.50
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,222)	1.27	$ 1,551.94
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,688	1.27	$ 45,323.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	1.27	$ 167.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	1.27	$ 167.64
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,811)	1.27	$ 8,649.97
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,837	1.27	$ 22,652.99
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,837)	1.27	$ 22,652.99
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,759)	1.32	$ 16,778.09
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,708)	1.32	$ 3,561.02
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,242	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,700)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,713	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,114	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,226	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	683,055	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(375,530)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,358	1.24	$ 7,883.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,577)	1.22	$ 45,656.06
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	1.22	$ 2,867.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	1.22	$ 2,867.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	1.22	$ 294.03
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	1.22	$ 294.03
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	1.22	$ 2,308.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	1.23	$ 1,001.64
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,738	1.23	$ 50,296.56
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,203	1.23	$ 12,592.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,655	1.22	$ 17,951.73
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,230)	1.24	$ 41,223.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	1.25	$ 6,225.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	1.23	$ 1,835.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	1.26	$ 574.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	1.22	$ 178.83
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,097	1.22	$ 3,768.43
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.22	$ 112.48
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	1.22	$ 13.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,539	1.22	$ 9,161.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,407)	1.27	$ 3,056.89
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,738)	1.27	$ 51,737.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	1.27	$ 6,350.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,208)	1.27	$ 9,154.16
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	10,686	1.24	$ 13,250.64
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,713)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	251,790	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	679,353	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,162	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	1.32	$ 3,041.28
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,101	1.32	$ 18,613.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	1.32	$ 382.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	1.32	$ 382.80

TRADES FOR RELEVANT PERIOD						Appendix
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	1.29	$ 2,075.61
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,553	1.32	$ 122,169.96
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,619	1.30	$ 8,609.15
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,297	1.30	$ 82,468.59
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,782)	1.30	$ 36,029.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,072	1.30	$ 52,095.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,428	1.30	$ 69,546.64
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,115	1.34	$ 17,508.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	1.29	$ 1,867.59
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,352)	1.28	$ 14,581.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,358	1.33	$ 17,728.83
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	1.29	$ 687.64
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	1.34	$ 3,655.52
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,874)	1.22	$ 9,566.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,407)	1.22	$ 30,869.51
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	1.22	$ 2,696.09
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,647	1.32	$ 6,134.04
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,246)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,265	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,070)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	614,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,014,243)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,566)	1.33	$ 4,742.78
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	1.33	$ 694.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	1.33	$ 1,026.76
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	1.33	$ 1,026.76
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,609	1.28	$ 2,051.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,047)	1.33	$ 9,372.51
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,220)	1.33	$ 14,922.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,877)	1.33	$ 7,816.41
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,887	1.27	$ 44,453.92
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	1.28	$ 2,041.28
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,857	1.32	$ 61,674.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	1.31	$ 3,688.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	1.32	$ 1,792.35
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,815)	1.29	$ 6,211.75
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.31	$ 35.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,209)	1.33	$ 10,917.97
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	1.33	$ 1,544.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	1.32	$ 459.36
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	1.32	$ 3,186.48
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(108)	1.33	$ 143.64
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,300	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	1.36	$ 2,109.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,517	1.36	$ 3,410.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,565)	1.36	$ 3,475.58
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,107)	1.36	$ 2,854.99
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,845)	1.36	$ 18,759.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.35	$ 22.99
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	1.35	$ 274.56
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,241)	1.36	$ 54,526.56
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,470)	1.35	$ 103,442.12
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,362)	1.35	$ 34,119.80
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,855	1.35	$ 80,861.89
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	1.36	$ 486.45
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	1.35	$ 1,254.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	1.33	$ 441.56
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,108)	1.36	$ 2,856.34
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,283	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,393,054)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,450)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(733,634)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,779)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,222)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,874,873)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	1.41	$ 4,894.11
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,306)	1.39	$ 79,579.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	1.37	$ 2,205.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,745	1.40	$ 40,116.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,613	1.39	$ 193,440.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,387	1.38	$ 19,867.40
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	1.36	$ 144.43
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	1.38	$ 103,500.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	1.40	$ 3,430.58
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,676)	1.39	$ 24,559.69
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,072)	1.41	$ 17,021.52
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,466)	1.41	$ 2,067.06
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,969)	1.41	$ 18,286.29
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,921	1.41	$ 8,348.61
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	1.41	$ 648.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	1.41	$ 648.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	1.41	$ 1,710.33
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,213)	1.41	$ 1,710.33
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,242)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,811)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	258,893	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,480)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,601	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(614,000)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450,000	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	1.38	$ 3,811.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,138)	1.38	$ 13,939.75
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,138	1.38	$ 13,939.75
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	1.38	$ 332.75
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	1.38	$ 332.75
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,438)	1.39	$ 8,948.82
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.37	$ 35.56
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,647	1.37	$ 2,252.27
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,337)	1.38	$ 14,213.38
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,773	1.38	$ 45,114.03
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	1.39	$ 3,907.29
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,179	1.39	$ 3,017.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	1.37	$ 2,587.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744)	1.37	$ 1,022.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,115	1.38	$ 1,533.13
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	1.41	$ 38.07
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(234,511)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,292	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,252)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,135	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,661	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(194,440)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.39	$ 83.40
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.39	$ 83.40
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,917	1.39	$ 12,394.63
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	1.39	$ 885.43
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	1.39	$ 885.43
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	1.39	$ 111.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	1.39	$ 111.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	1.38	$ 2,021.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	1.38	$ 4,021.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,291	1.39	$ 33,763.03
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,803	1.40	$ 24,883.22
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.39	$ 72.02
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,116)	1.40	$ 16,941.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,910	1.39	$ 10,994.90
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	1.41	$ 5.63
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32)	1.40	$ 44.73
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	794	1.39	$ 1,103.66
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	1.40	$ 2.80
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(20,663)	1.39	$ 28,721.57
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,546	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	575,000	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,295)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,595)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	363,282	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,178)	1.43	$ 15,978.90
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,461	1.44	$ 82,960.81
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,559)	1.45	$ 70,281.04
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,179)	1.46	$ 112,681.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,109	1.44	$ 26,076.96
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	1.45	$ 2,897.12
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	1.44	$ 125.42
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37)	1.44	$ 53.33
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,947)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,000	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,781	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,562)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,909)	1.42	$ 66,802.87
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,679	1.47	$ 9,818.13
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,269	1.44	$ 33,491.82
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,820	1.46	$ 65,238.29
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,535)	1.48	$ 2,271.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,772)	1.47	$ 21,711.97
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,675)	1.46	$ 15,583.90
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34)	1.45	$ 49.44
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(72)	1.45	$ 104.48
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,908)	1.44	$ 4,187.52
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,269)	1.44	$ 33,507.36
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,832	1.48	$ 54,511.36
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,628)	1.48	$ 9,809.44
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	1.48	$ 9,809.44
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	1.48	$ 8,663.92
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	963	1.48	$ 1,425.24
11-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,650)	1.43	$ 28,001.25
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	324,000	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,014)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,057,000	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,160)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,666	1.53	$ 13,215.65
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	1.53	$ 8,927.35
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.53	$ 47.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.53	$ 47.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	1.53	$ 8,927.35
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.53	$ 376.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	1.53	$ 376.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	1.48	$ 1,637.25
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,109	1.53	$ 27,616.23
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	1.48	$ 3,845.33
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	1.48	$ 1,635.81
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	1.48	$ 2,718.43
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,269	1.52	$ 54,989.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	1.54	$ 491.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,891)	1.52	$ 40,933.78
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,046	1.52	$ 10,713.11
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,486)	1.52	$ 145,126.98
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	1.52	$ 57.59
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	1.48	$ 1.48
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	1.53	$ 33.55
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	1.51	$ 1.51
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.48	$ 85.84
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	1.48	$ 716.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	1.53	$ 125.05
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,692	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,900	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	143,500	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(237,109)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,138,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,312)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,575)	1.50	$ 3,862.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	1.45	$ 1,012.09
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,083	1.50	$ 10,624.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	1.50	$ 3,862.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,036	1.50	$ 9,054.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	1.50	$ 417.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,923)	1.47	$ 72,105.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,596	1.47	$ 30,338.13
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,746)	1.50	$ 80,507.21
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	1.48	$ 837.80
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,937)	1.47	$ 30,828.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,484	1.49	$ 25,963.74
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	1.45	$ 88.15
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	1.47	$ 422.01
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(240)	1.48	$ 356.15
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16)	1.49	$ 23.83
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	1.48	$ 1.48
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	635	1.49	$ 942.98
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,059)	1.49	$ 34,242.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.49	$ 8.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.49	$ 8.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	1.49	$ 277.70
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	1.49	$ 277.70
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,854)	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,854	1.49	$ 8,693.19
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,533	1.49	$ 26,036.51
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,533)	1.49	$ 26,036.51
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,900)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,803)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	206,200	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,828)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,942	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	450,817	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,236)	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,003)	1.44	$ 5,744.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,617)	1.45	$ 8,130.89
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,573	1.43	$ 52,423.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,330)	1.42	$ 38,928.28
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,265	1.41	$ 65,440.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.41	$ 7.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.41	$ 5.63
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,187	1.43	$ 81,967.79
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	1.45	$ 4,669.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	1.41	$ 311.06
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	1.40	$ 557.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,145)	1.44	$ 34,648.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,470)	1.45	$ 25,262.25
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	1.45	$ 24,304.01
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,642)	1.44	$ 6,676.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.44	$ 23.08
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(778)	1.44	$ 1,116.96
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(159)	1.43	$ 227.62
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(135)	1.44	$ 194.27
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,739)	1.44	$ 18,280.47
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,855)	1.44	$ 14,141.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,855)	1.44	$ 14,141.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,761	1.44	$ 2,527.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,761)	1.44	$ 2,527.04

TRADES FOR RELEVANT PERIOD							Appendix
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,797	1.42	$	79,393.55
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,764	1.42	$	21,017.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	1.44	$	555.41
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,880	1.46	$	7,120.65
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,500	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,692)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,312)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,106)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,297	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	511,333	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,798	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,324)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,041)	1.48	$	35,580.68
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,987	1.48	$	2,940.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,987)	1.48	$	2,940.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,635	1.45	$	6,718.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,105)	1.48	$	53,266.39
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,579)	1.48	$	3,809.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,848	1.48	$	104,853.13
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,404)	1.48	$	10,957.92
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,244)	1.48	$	59,561.12
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.49	$	242.48
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,318)	1.47	$	10,778.24
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(948)	1.48	$	1,398.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(153)	1.47	$	225.65
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	470	1.48	$	695.60
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,286	1.48	$	10,794.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,335	1.48	$	9,384.04
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	182	1.48	$	269.36
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(470)	1.48	$	695.60
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(893)	1.48	$	1,321.64
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	446	1.48	$	660.08
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	893	1.48	$	1,321.64
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	930	1.48	$	1,376.40
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,640	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,565)	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,430)	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,625)	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,123)	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	1.50	$	1,492.01
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,282)	1.48	$	4,857.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	1.48	$	1,127.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	1.48	$	1,127.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	1.53	$	1,293.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	1.53	$	1,293.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,806)	1.50	$	49,044.97
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.50	$	28.41
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.50	$	28.41
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	1.50	$	722.09
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	1.50	$	722.09
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	1.50	$	750.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	1.50	$	750.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	1.52	$	2,447.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,016	1.53	$	6,154.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	1.53	$	147.28
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,246	1.53	$	1,910.54
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,739)	1.50	$	17,549.81
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,408)	1.50	$	18,549.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,847	1.52	$	39,287.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	1.52	$	403.66
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,860)	1.52	$	21,113.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.53	$	780.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,967)	1.51	$	12,045.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	1.51	$	2,566.10
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,725	1.51	$	17,659.74
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.51	$	1.51
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,439	1.50	$	15,606.31
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,017	1.50	$	13,480.42
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(862)	1.51	$	1,300.85
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(100)	1.51	$	151.49
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,640)	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,640	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,503	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,262)	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,083)	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595,683)	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,960)	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	1.50	$	4,290.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,870	1.50	$	4,290.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.50	$	103.16
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	1.50	$	965.77
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	1.50	$	965.77
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,039)	1.50	$	64,343.31
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,491)	1.49	$	11,176.45
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,255	1.50	$	63,171.23
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.50	$	3,139.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	1.50	$	3,139.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,039)	1.47	$	180,284.86
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,787	1.48	$	5,585.83
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,335)	1.50	$	2,008.73
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	1.51	$	1,352.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,054)	1.50	$	40,689.95
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,635)	1.50	$	14,407.63
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,512)	1.50	$	2,272.38
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(294)	1.49	$	437.64
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(814)	1.50	$	1,216.93
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	1.50	$	112.13
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,789)	1.50	$	5,664.56
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,692)	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	406,490	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,262	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,086)	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404,784	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	141,616	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,469	1.56	$	17,834.30
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,400	1.52	$	2,121.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.52	$	190.89
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	1.52	$	190.89
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,260)	1.53	$	154,421.50
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	1.53	$	715.23
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	1.53	$	715.23
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,103	1.55	$	85,544.76
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,121	1.56	$	31,288.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.56	$	6.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,045	1.56	$	12,509.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	1.56	$	833.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,381	1.53	$	90,709.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	1.56	$	1,412.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,037)	1.53	$	9,206.43
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(953)	1.51	$	1,442.80
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,344)	1.53	$	2,052.90
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14)	1.54	$	21.49
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	1.56	$	1,183.70
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,005	1.53	$	25,992.19
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	1.53	$	7,974.23
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	1.51	$	866.66
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,551)	1.52	$	46,570.08
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	492	1.53	$	750.30
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.50	$	1.50
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143,320)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,014)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,571)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,893	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	176,900	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,251)	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,919)	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,208	1.52	$ 1,830.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,003)	1.50	$ 58,625.99
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,223	1.49	$ 1,817.89
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	1.50	$ 724.94
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,409)	1.50	$ 11,143.40
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,479)	1.51	$ 3,752.42
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	1.52	$ 171.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,380)	1.52	$ 6,635.70
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	1.52	$ 9,241.50
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,110	1.52	$ 27,436.65
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,936)	1.52	$ 95,348.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,905)	1.52	$ 15,006.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,905	1.52	$ 15,006.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.52	$ 46.97
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.52	$ 46.97
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323)	1.52	$ 489.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	1.52	$ 489.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,856)	1.52	$ 13,416.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	1.53	$ 553.58
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,400	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,600	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,000	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	328,271	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	176,165	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,884)	1.68	$ 21,658.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	1.71	$ 1,008.61
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,589)	1.70	$ 28,243.35
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.66	$ 333.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,126)	1.71	$ 138,986.28
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	1.65	$ 1,423.95
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	1.73	$ 903.48
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,016)	1.71	$ 8,556.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	1.66	$ 5,961.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	1.73	$ 2,444.41
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	1.72	$ 690.72
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	1.68	$ 201.05
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,871	1.69	$ 82,591.99
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	1.69	$ 3,067.35
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,647)	1.69	$ 67,003.43
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,442)	1.70	$ 4,155.08
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(462)	1.71	$ 791.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	1.69	$ 2,778.57
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649)	1.69	$ 2,778.57
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	1.71	$ 407.50
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,256)	1.69	$ 125,492.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	1.69	$ 2,945.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	1.69	$ 2,945.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,598)	1.52	$ 5,450.97
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,340)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,018	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,935)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,965)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,919)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,946	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.69	$ 10.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.69	$ 10.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	1.69	$ 346.45
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205)	1.69	$ 346.45
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,812)	1.79	$ 17,514.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,812	1.79	$ 17,514.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,858)	1.79	$ 56,866.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,492	1.79	$ 2,663.22
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	1.79	$ 2,663.22
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,243)	1.75	$ 126,095.17
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,742)	1.78	$ 42,194.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	1.69	$ 860.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,075	1.74	$ 34,909.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,053	1.73	$ 27,753.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,406)	1.73	$ 2,435.25
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	1.71	$ 4,993.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,511	1.78	$ 141,689.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,822)	1.73	$ 70,569.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,478)	1.79	$ 16,918.23
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,849)	1.74	$ 10,163.39
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(453)	1.73	$ 781.43
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(541)	1.76	$ 953.43
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	1.79	$ 85.68
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,841)	1.79	$ 22,921.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,841	1.79	$ 22,921.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,168)	1.79	$ 21,719.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,804	1.76	$ 26,080.98
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	1.77	$ 1,752.37
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	1.69	$ 3,652.09
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	1.69	$ 371.80
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,680	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,971	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,248	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,341)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,649	1.80	$ 11,968.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,842)	1.80	$ 12,347.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,856)	1.81	$ 12,380.56
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,838)	1.80	$ 82,728.61
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,063)	1.80	$ 317,260.42
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.81	$ 18,074.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	1.81	$ 12,527.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,832)	1.81	$ 14,143.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.82	$ 143.39
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	474	1.83	$ 866.99
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,416	1.80	$ 34,890.88
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,427)	1.80	$ 22,366.57
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(163)	1.81	$ 294.96
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(784)	1.80	$ 1,411.20
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	1.80	$ 45.11
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,189	1.81	$ 14,848.61
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,316	1.80	$ 7,766.57
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,643	1.80	$ 2,951.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	1.81	$ 560.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	1.81	$ 560.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,848	1.80	$ 269,726.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	1.83	$ 1,423.49
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,353	1.82	$ 9,756.91
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	1.83	$ 2,243.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,680)	1.80	$ 17,424.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,926)	1.80	$ 14,266.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,926	1.80	$ 14,266.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	1.79	$ 1,517.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,211)	1.80	$ 18,379.80
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,460)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,283)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,902)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,283	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,354	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,908	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,122)	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	1.72	$ 3,729.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,413	1.76	$ 49,867.26
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,700)	1.75	$ 53,573.43
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,080)	1.74	$ 17,522.18
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,117	1.72	$ 27,793.83
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,749)	1.72	$ 6,449.46
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,406	1.74	$ 32,055.34
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,407	1.74	$ 131,479.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,887	1.74	$ 39,885.91
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,213)	1.74	$ 19,490.57
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,621)	1.75	$ 20,278.65
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,107)	1.74	$ 66,471.83
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	1.73	$ 138,324.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,532)	1.75	$ 7,908.34
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,161)	1.74	$ 3,762.34
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,876)	1.76	$ 3,294.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	1.72	$ 798.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,745)	1.75	$ 160,095.03
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,421)	1.75	$ 9,459.65
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,421	1.75	$ 9,459.65
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,960)	1.75	$ 34,830.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,711)	1.75	$ 41,375.70
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,711	1.75	$ 41,375.70
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	1.75	$ 1,547.82
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	1.75	$ 1,547.82
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.80	$ 3.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,688)	1.80	$ 26,438.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,887)	1.80	$ 41,196.60
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	15,489	1.75	$ 27,028.31
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,930)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,872)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,000	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	419,619	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,104	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	672,216	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	222,868	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,148)	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	1.72	$ 1,689.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,721)	1.72	$ 13,264.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,084	1.73	$ 17,490.62
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,850)	1.72	$ 18,637.11
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,326	1.71	$ 7,379.63
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	1.71	$ 1,113.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	1.71	$ 594.39
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	1.72	$ 3,427.35
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	1.75	$ 1,391.95
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,683)	1.71	$ 21,747.45
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	1.71	$ 916.53
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,386	1.72	$ 48,681.99
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,943	1.72	$ 44,492.25
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	1.71	$ 1,131.37
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	1.72	$ 641.47
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,299)	1.72	$ 31,382.79
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.72	$ 382.45
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.72	$ 382.45
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,476)	1.75	$ 2,575.62
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	1.75	$ 1,390.77
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,084)	1.75	$ 17,596.58
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.70	$ 137.82
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(51,191)	1.73	$ 88,708.88
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,421)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,930	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	547,000	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,713	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,743)	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,128)	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,221	1.64	$ 3,642.44
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,527	1.64	$ 433,394.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,929)	1.63	$ 26,003.53
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,361)	1.63	$ 15,296.15
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,235)	1.64	$ 6,958.74
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,420	1.62	$ 57,524.59
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,079	1.63	$ 5,018.76
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	1.63	$ 704.54
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,870	1.64	$ 3,066.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	1.63	$ 1,120.11
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	1.63	$ 877.35
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.63	$ 53.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	1.63	$ 65.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,565	1.64	$ 18,966.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	1.65	$ 181.78
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,365	1.64	$ 3,878.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,965	1.62	$ 33,977.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,199	1.64	$ 134,474.77
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,908	1.61	$ 3,076.87
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,876)	1.72	$ 58,097.34
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(880)	1.72	$ 1,509.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.72	$ 56.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,673	1.64	$ 22,423.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,673)	1.64	$ 22,423.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	1.64	$ 3,570.28
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	1.64	$ 3,570.28
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,450	1.64	$ 4,018.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,450)	1.64	$ 4,018.00
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,834)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,930)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,930	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444,000	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,166)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	1.63	$ 5,245.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	1.64	$ 347.30
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	1.62	$ 2,608.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,830)	1.65	$ 3,010.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	1.65	$ 8,431.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,826	1.67	$ 3,049.42
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,054)	1.64	$ 27,883.29
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	1.64	$ 3,394.62
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,293	1.64	$ 78,959.06
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,346	1.64	$ 15,323.21
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,695	1.64	$ 6,041.42
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,741	1.64	$ 215,584.79
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.64	$ 50.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,896	1.65	$ 120,038.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,836	1.65	$ 55,673.75
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,332)	1.64	$ 18,527.82
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,332	1.64	$ 18,527.82
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,760)	1.64	$ 19,227.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,351)	1.64	$ 23,463.89

TRADES FOR RELEVANT PERIOD						Appendix
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,351	1.64	$ 23,463.89
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,254)	1.64	$ 2,056.56
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,717)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,825)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,166)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,900	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,916	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,871)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,680)	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	1.54	$ 508.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,014)	1.54	$ 7,721.56
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	1.55	$ 8,620.45
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,073)	1.56	$ 39,104.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,419	1.55	$ 62,471.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	1.59	$ 1,986.01
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	1.57	$ 3,791.55
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,780	1.55	$ 19,829.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	1.57	$ 918.88
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,330)	1.55	$ 2,058.26
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	406	1.57	$ 638.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,741)	1.54	$ 4,221.30
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,073	1.54	$ 18,592.42
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	1.57	$ 3,018.71
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,292	1.54	$ 196,061.50
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	1.56	$ 48.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,432	1.55	$ 54,876.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,957	1.54	$ 12,253.78
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,653)	1.54	$ 2,545.62
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,287	1.54	$ 72,949.65
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,120	1.54	$ 78,962.35
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	1.64	$ 889.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	1.64	$ 889.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	1.57	$ 408.47
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	1.57	$ 408.47
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,780)	1.64	$ 20,895.30
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(958)	1.64	$ 1,566.33
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,700	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	371,000	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	397,429	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,916	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(207,000)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,498	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,700	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344,429)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,045)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	1.68	$ 1,938.24
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(996)	1.67	$ 1,663.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,459)	1.67	$ 191,146.53
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	1.58	$ 5,089.18
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,509	1.66	$ 289,857.53
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,679)	1.68	$ 56,419.43
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,151	1.67	$ 56,880.51
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,583)	1.67	$ 31,033.61
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	1.67	$ 1,923.84
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,110)	1.67	$ 30,243.70
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	1.64	$ 1,765.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,537)	1.67	$ 30,956.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,537	1.67	$ 30,956.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,076)	1.54	$ 1,657.04
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,241	1.64	$ 6,953.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,019	1.65	$ 67,507.14
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,960	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,884)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(296,361)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,550	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,709)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.67	$ 748.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	1.67	$ 748.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	1.67	$ 120.24
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	1.67	$ 120.24
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	621	1.66	$ 1,030.86
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	1.66	$ 1,648.38
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,415)	1.70	$ 4,105.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,221)	1.67	$ 13,698.28
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	1.67	$ 469.91
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,897)	1.67	$ 116,721.49
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,093	1.66	$ 103,074.38
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	1.70	$ 805.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,307	1.66	$ 7,149.62
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	1.64	$ 797.05
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,470	1.63	$ 2,402.76
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	1.66	$ 377.93
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,457)	1.68	$ 31,017.45
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	1.66	$ 10,165.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,181	1.66	$ 33,500.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	1.67	$ 380.76
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,846)	1.67	$ 58,192.82
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	1.66	$ 142.76
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,071	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,147)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,421)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,104)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,824)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,900)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,665)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,488	1.67	$ 2,477.52
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,504)	1.67	$ 14,159.16
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	1.67	$ 519.48
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	1.67	$ 519.48
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,582)	1.66	$ 32,484.85
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,607	1.67	$ 24,450.01
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	1.67	$ 2,322.25
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,843)	1.68	$ 21,585.77
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,349	1.67	$ 42,206.09
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	1.68	$ 2,016.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,943	1.68	$ 8,296.79
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,929)	1.66	$ 6,503.27
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	1.68	$ 569.95
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	952	1.67	$ 1,594.06
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.67	$ 317.28
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	1.68	$ 154.61
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	1.66	$ 562.74
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,893	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,351	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,541	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,356)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.63	$ 50.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	1.65	$ 39.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	1.65	$ 470.29
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	1.67	$ 1,344.30
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,984)	1.65	$ 3,272.42
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,299	1.65	$ 20,312.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.65	$ 69.20
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,379)	1.66	$ 18,930.99
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,767)	1.64	$ 2,889.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,158)	1.64	$ 36,233.63
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,593	1.64	$ 15,705.61
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,784)	1.64	$ 7,821.84
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,440)	1.64	$ 10,529.40

TRADES FOR RELEVANT PERIOD						Appendix
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,024)	1.64	$ 47,454.24
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	1.63	$ 509.34
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,427)	1.64	$ 17,048.15
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	1.64	$ 3,319.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,030	1.64	$ 3,319.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,558)	1.67	$ 9,254.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.67	$ 69.93
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.64	$ 263.24
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.64	$ 263.24
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,175)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	302,000	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,915	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,716)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	1.66	$ 264.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	1.66	$ 264.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	1.62	$ 4,856.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,913)	1.62	$ 20,919.06
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,470)	1.62	$ 12,101.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,470	1.62	$ 12,101.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	1.62	$ 30.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	1.62	$ 30.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,048	1.62	$ 1,697.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,048)	1.62	$ 1,697.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	1.61	$ 343.92
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,576	1.63	$ 53,007.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	1.61	$ 9,072.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,167)	1.62	$ 6,762.01
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,678	1.62	$ 27,087.51
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,860)	1.62	$ 67,821.24
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,498	1.64	$ 31,998.11
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,965)	1.61	$ 9,586.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,715	1.66	$ 7,826.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,988)	1.62	$ 11,321.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	1.63	$ 323.70
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,136	1.62	$ 22,969.43
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	1.66	$ 1.66
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	1.62	$ 17.85
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,047)	1.62	$ 1,696.14
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	1.64	$ 323.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,715)	1.64	$ 7,709.03
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(16,939)	1.63	$ 27,525.88
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	173,781	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,882)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	1.60	$ 197.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	1.60	$ 197.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	1.62	$ 513.57
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	1.62	$ 513.57
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	1.57	$ 2,383.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,988)	1.57	$ 10,971.16
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,574)	1.57	$ 18,171.18
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,574	1.57	$ 18,171.18
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,361	1.57	$ 8,405.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	1.56	$ 4,110.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,852	1.60	$ 2,964.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	1.60	$ 257.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,099)	1.60	$ 29,047.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,679	1.57	$ 32,432.78
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	1.60	$ 145.60
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,805	1.60	$ 2,888.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,633)	1.57	$ 18,263.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,403)	1.57	$ 39,882.71
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	1.61	$ 2,062.43
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,759	1.57	$ 185,900.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	1.55	$ 3,460.69
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	1.57	$ 4,352.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	1.58	$ 914.67
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	1.56	$ 63.86
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	1.55	$ 2,298.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	1.62	$ 1,056.24
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,805)	1.62	$ 2,924.10
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,900	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,863)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,132,354)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,900)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,496)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,859,985)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,644	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,577	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	839,508	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,238)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	1.57	$ 94.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	1.57	$ 94.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	1.42	$ 9.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	1.42	$ 9.91
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	1.42	$ 2,582.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	1.42	$ 2,582.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	1.42	$ 2,215.89
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,790)	1.42	$ 20,927.85
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	1.52	$ 180.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,762	1.43	$ 8,210.85
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,051)	1.42	$ 11,392.17
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,710	1.50	$ 41,482.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,004	1.49	$ 49,184.21
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,000)	1.50	$ 120,000.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,192	1.42	$ 127,720.53
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	1.46	$ 3,168.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,394	1.49	$ 30,406.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	1.44	$ 267.87
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	1.42	$ 897.11
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,064	1.48	$ 28,159.51
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,555	1.46	$ 11,048.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	1.44	$ 257.12
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	1.44	$ 1,028.89
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,600	1.49	$ 18,748.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	1.57	$ 420.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,953)	1.57	$ 17,196.21
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,256)	1.42	$ 10,267.24
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,895)	1.42	$ 12,586.43
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,118	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,224)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,347	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,695)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,479)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(137,242)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(302)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,542	1.29	$ 1,989.18
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	1.29	$ 647.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	1.29	$ 647.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,839	1.29	$ 4,952.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	1.29	$ 3,507.51
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,719)	1.29	$ 3,507.51
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,220	1.37	$ 4,411.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,203)	1.29	$ 14,451.87
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,021)	1.29	$ 32,277.09
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,135	1.30	$ 28,738.87
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,847	1.30	$ 46,647.70
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,907	1.34	$ 60,336.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,776)	1.34	$ 78,972.08
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,622	1.33	$ 44,824.55
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,013)	1.34	$ 4,035.73

TRADES FOR RELEVANT PERIOD						Appendix
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,306	1.36	$ 5,858.71
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,889)	1.29	$ 32,111.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,277	1.34	$ 1,713.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,246	1.32	$ 10,857.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	1.29	$ 2,465.25
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,748)	1.30	$ 10,072.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,091	1.29	$ 198,993.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,876	1.29	$ 6,290.55
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,668)	1.42	$ 36,320.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,871)	1.42	$ 2,647.47
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,298)	1.42	$ 14,571.67
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,900)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	415,709	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(258,642)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,006)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	1.30	$ 1,350.69
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,919)	1.30	$ 3,780.11
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.30	$ 6.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	1.30	$ 6.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,065	1.30	$ 54,474.18
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,526	1.29	$ 20,002.92
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,684	1.29	$ 17,712.73
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,490	1.29	$ 19,998.80
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,588	1.30	$ 346,822.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	1.28	$ 6,451.61
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,199)	1.31	$ 9,453.89
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,310	1.29	$ 49,559.69
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,063	1.29	$ 7,840.94
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,622)	1.28	$ 118,250.04
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,486)	1.28	$ 3,169.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,682	1.28	$ 26,510.15
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,574	1.32	$ 7,347.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,084	1.31	$ 70,590.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,291	1.31	$ 52,793.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,490)	1.29	$ 9,662.10
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,900	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,520	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	537,317	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	933,728	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,534)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	1.30	$ 5,759.42
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,104	1.31	$ 44,505.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	1.32	$ 929.71
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,378	1.30	$ 16,041.88
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,694	1.30	$ 12,574.61
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	1.32	$ 2,247.34
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,160)	1.30	$ 81,916.18
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,328	1.31	$ 21,308.04
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,112)	1.31	$ 23,636.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,343	1.30	$ 179,177.40
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,238)	1.31	$ 49,900.59
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,060)	1.31	$ 3,993.30
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	1.31	$ 1,019.21
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	1.31	$ 1,019.21
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,991)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	657,439	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,726,000	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,060,411)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,259)	1.30	$ 71,836.70
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,611	1.31	$ 2,110.41
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	1.31	$ 1,054.55
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,702)	1.31	$ 69,039.62
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,702	1.31	$ 69,039.62
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,141	1.31	$ 4,099.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,700	1.31	$ 61,164.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,048)	1.30	$ 14,362.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,447)	1.30	$ 51,281.10
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,455)	1.30	$ 94,191.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,685	1.31	$ 3,515.63
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,934	1.30	$ 14,254.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,819)	1.31	$ 25,962.89
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,964)	1.31	$ 43,182.84
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,036	1.31	$ 66,857.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,845	1.31	$ 81,016.95
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,065	1.31	$ 15,805.15
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,420	1.31	$ 34,610.20
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,860)	1.31	$ 5,056.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,441)	1.31	$ 28,087.71
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,469)	1.31	$ 47,774.39
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	1.31	$ 1,731.82
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	1.31	$ 1,731.82
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	197,000	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,783	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(519,750)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(837,935)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,200)	1.31	$ 13,362.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,233	1.31	$ 2,925.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	1.31	$ 2,925.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	1.33	$ 37.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	1.33	$ 222.11
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	1.33	$ 222.11
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,100)	1.33	$ 32,053.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	1.33	$ 1,407.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	1.33	$ 1,407.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,679	1.34	$ 4,929.86
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	1.34	$ 2,157.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,119	1.35	$ 40,625.86
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,838)	1.34	$ 30,579.85
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	1.33	$ 3,315.66
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	1.33	$ 327.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,632	1.33	$ 4,846.64
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	1.33	$ 929.67
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,990)	1.35	$ 6,744.85
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,587	1.33	$ 167,030.71
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,532)	1.33	$ 60,560.57
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,276	1.33	$ 28,297.08
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,404)	1.31	$ 30,659.24
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,447	1.34	$ 28,738.98
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(129,914)	1.35	$ 175,370.91
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,490,802)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526,012)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,328,357	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,516	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	804,540	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,450)	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.33	$ 2.66
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.33	$ 2.66
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,701)	1.34	$ 26,300.84
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,858	1.34	$ 29,180.43
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,858)	1.34	$ 29,180.43
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	1.33	$ 420.82
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.34	$ 105.86
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,485	1.34	$ 18,002.48
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,432	1.33	$ 28,611.06
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	1.33	$ 134.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	1.34	$ 2,875.59
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,645	1.34	$ 117,006.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,807)	1.33	$ 22,353.31
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	203,000	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329,627)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,962)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,512	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	450	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	1.34	$ 217.61
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	1.34	$ 217.61
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.38	$ 704.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512	1.38	$ 704.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,804	1.39	$ 28,813.54
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,804)	1.39	$ 28,813.54
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,937	1.36	$ 70,729.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	1.36	$ 1,093.44
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	678	1.36	$ 922.08
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,496)	1.38	$ 11,739.56
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	1.37	$ 698.88
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,307	1.39	$ 28,125.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	1.39	$ 432.29
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,240	1.39	$ 37,727.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	1.39	$ 2,115.13
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,930	1.39	$ 4,058.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,701)	1.39	$ 39,750.89
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,274)	1.34	$ 56,435.79
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,398)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,919,884)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182,472)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122,082)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(995,925)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(324,469)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(198,123)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(129,049)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(114,071)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,572)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,927)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(131,145)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(148,592)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(143,772)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(129,049)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,848	1.39	$ 10,869.48
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,848)	1.39	$ 10,869.48
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,039	1.35	$ 1,402.65
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	1.35	$ 1,532.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,135)	1.35	$ 1,532.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	1.40	$ 1,125.60
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,324)	1.36	$ 98,143.45
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,454	1.40	$ 10,449.61
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,094)	1.40	$ 1,531.60
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	1.40	$ 1,249.63
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.36	$ 533.01
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	1.37	$ 1,027.50
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,181)	1.35	$ 43,444.35
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,366)	1.35	$ 3,194.10
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,020)	1.39	$ 41,577.70
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	1.39	$ 152.35
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,783)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,138	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,050	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,427)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461,000	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.31	$ 27.51
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	1.31	$ 27.51
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	563	1.30	$ 731.90
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.30	$ 2,730.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,008	1.30	$ 62,509.44
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	1.29	$ 357.41
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,659	1.30	$ 25,458.41
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,818)	1.30	$ 34,863.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,686	1.31	$ 47,948.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	1.31	$ 98.52
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	1.30	$ 440.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,213)	1.30	$ 18,476.90
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,530)	1.31	$ 19,008.12
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,291)	1.30	$ 55,032.69
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,700	1.30	$ 20,410.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,094	1.30	$ 6,629.94
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,167	1.30	$ 23,617.10
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,650)	1.30	$ 13,845.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,362	1.30	$ 6,993.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,954)	1.35	$ 6,687.90
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(35,041)	1.30	$ 45,553.30
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,674)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,674	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,977	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,862)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Buy	30	1.26	$ 37.65
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,512	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	1.26	$ 1,010.28
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	1.27	$ 3,103.74
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.28	$ 1.28
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	1.28	$ 5,148.16
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,270)	1.26	$ 79,519.44
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,878	1.27	$ 37,828.66
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,039	1.26	$ 8,894.16
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	1.27	$ 9,234.50
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,423)	1.26	$ 6,805.87
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,204)	1.26	$ 45,436.02
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,598	1.26	$ 18,420.19
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.26	$ 125,978.40
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	1.27	$ 2,225.54
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	1.25	$ 1,718.61
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,006	1.26	$ 11,302.53
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(58,374)	1.26	$ 73,259.37
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,374	1.26	$ 73,259.37
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	1.30	$ 130,000.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,007)	1.30	$ 26,009.10
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,512)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,696)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,802	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	583	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,629)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,000	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,124)	1.20	$ 7,348.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,012	1.20	$ 2,414.40
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	1.20	$ 4,378.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,649	1.20	$ 4,378.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,647	1.22	$ 16,654.87
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,789	1.22	$ 16,803.22
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.24	$ 116.09
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	1.21	$ 903.75
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	1.23	$ 905.91
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,894)	1.22	$ 4,731.21
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	1.21	$ 3,041.92
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,704	1.21	$ 21,357.72
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,608)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,512)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,608	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,923	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,057	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,201,729	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,019	1.24	$ 43,248.47
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,726	1.23	$ 19,268.19
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,894	1.23	$ 96,864.63
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	1.23	$ 470.02
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,398)	1.23	$ 2,950.82

TRADES FOR RELEVANT PERIOD						Appendix
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,034	1.24	$ 7,451.99
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,434	1.24	$ 14,120.99
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,749	1.23	$ 18,147.86
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	163	1.24	$ 201.31
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,591	1.23	$ 13,014.85
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,216)	1.20	$ 2,659.20
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,495)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,212	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,891	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,143,000)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(644)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,223)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	1.17	$ 2,824.38
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,511	1.19	$ 12,547.49
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,203	1.21	$ 7,532.89
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,432	1.22	$ 6,607.43
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.22	$ 270.95
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,691	1.17	$ 1,978.47
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,192)	1.17	$ 28,304.64
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,049)	1.17	$ 1,227.33
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,089	1.18	$ 1,285.02
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	1.18	$ 398.84
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	1.18	$ 398.84
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	1.18	$ 38.94
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	1.18	$ 38.94
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,828)	1.17	$ 103,928.76
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,203)	1.24	$ 7,660.71
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,897)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,145	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,289	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,258)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	1.20	$ 1,062.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,511)	1.13	$ 8,487.43
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,281	1.20	$ 41,137.20
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,926)	1.14	$ 66,132.14
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,364)	1.20	$ 6,436.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,461	1.15	$ 50,001.84
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,061	1.15	$ 10,431.07
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	1.15	$ 2,368.93
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,692)	1.14	$ 8,737.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,263	1.14	$ 33,462.62
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	1.17	$ 2,406.69
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,382)	1.13	$ 119,081.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,676)	1.13	$ 36,923.88
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	1.13	$ 309.62
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	1.13	$ 309.62
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,300)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,000)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	1.12	$ 1,802.08
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,215)	1.12	$ 42,800.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	1.11	$ 480.36
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,964	1.14	$ 36,397.79
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,673	1.12	$ 41,006.39
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	1.14	$ 10,498.75
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.15	$ 3.45
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,619	1.12	$ 14,117.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,640	1.12	$ 16,398.48
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	1.12	$ 27.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,394	1.12	$ 6,033.85
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,250)	1.12	$ 10,360.00
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	415	1.11	$ 459.67
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,834	1.12	$ 2,059.30
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	774	1.12	$ 866.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	1.12	$ 73.76
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	1.13	$ 3.39
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,694	1.12	$ 14,217.28
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,476)	1.12	$ 28,533.12
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,212)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,427	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,009,280	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,654)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,022)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,848)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,662,729)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,535	1.09	$ 7,129.27
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.09	$ 1.09
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,182)	1.10	$ 35,239.29
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,096)	1.11	$ 32,380.07
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,325	1.10	$ 10,235.41
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,779	1.09	$ 1,946.40
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,480	1.09	$ 11,423.20
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,629	1.09	$ 1,778.29
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	1.09	$ 1,635.00
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	1.09	$ 1,194.01
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,366	1.10	$ 2,597.25
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	144	1.09	$ 157.62
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	1.12	$ 58.24
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	1.12	$ 1,992.48
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,950)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,456)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(495,110)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,940)	1.09	$ 28,144.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,806)	1.12	$ 27,782.72
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,770	1.09	$ 13,941.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	1.09	$ 1,964.92
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,933	1.11	$ 16,620.73
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,757	1.12	$ 121,264.06
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	1.09	$ 436.17
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	1.09	$ 527.55
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,077	1.09	$ 53,248.55
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,527	1.09	$ 20,101.80
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	1.08	$ 2,225.17
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	1.09	$ 324.29
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,555	1.09	$ 1,694.68
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,392	1.12	$ 9,358.25
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,385)	1.10	$ 14,656.58
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,361	1.09	$ 3,646.69
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,306	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656,080)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,085)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	1.17	$ 1,145.53
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(977)	1.17	$ 1,145.53
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.18	$ 352.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	1.18	$ 352.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,150)	1.14	$ 6,980.25
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,099	1.17	$ 12,976.33
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,561)	1.17	$ 26,283.57
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,257	1.15	$ 62,472.87
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,077	1.16	$ 15,122.01
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,193	1.14	$ 24,181.89
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,626	1.15	$ 4,163.34
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,483	1.16	$ 1,717.98
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,496	1.14	$ 2,832.96
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	1.15	$ 16.03
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	1.15	$ 78.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,393	1.17	$ 12,174.36
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,626)	1.09	$ 3,934.21
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,811	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,104	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,100	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(564,874)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,187)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	1.04	$ 128.34
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	1.04	$ 128.34
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	1.07	$ 326.66
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	1.07	$ 326.66
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	1.09	$ 2,806.75
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,727)	1.06	$ 19,756.99
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,964)	1.06	$ 30,725.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	1.06	$ 4,502.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,871)	1.06	$ 14,639.38
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,548)	1.07	$ 1,648.78
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,051	1.06	$ 42,462.31
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,200)	1.04	$ 6,448.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,411	1.05	$ 2,521.64
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,695	1.06	$ 11,317.19
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	1.05	$ 29.40
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	1.05	$ 43.19
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	510	1.05	$ 536.87
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,333	1.06	$ 1,406.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.04	$ 45.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	1.14	$ 2,736.49
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,306)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,183	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,784	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,026,216	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,603)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,183	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,393,953)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.01	$ 34.17
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	1.01	$ 34.17
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,317)	0.98	$ 12,070.66
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,317	0.98	$ 12,070.66
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	1.01	$ 589.39
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,107)	0.98	$ 80,837.71
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,705	0.99	$ 14,498.67
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,541	0.98	$ 1,508.38
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,771)	0.99	$ 28,365.39
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,495)	0.98	$ 12,245.10
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,589	0.97	$ 28,785.24
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,698	0.98	$ 37,773.93
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	0.98	$ 3,942.54
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,309	0.98	$ 6,182.82
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	1.01	$ 649.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,541)	1.06	$ 1,625.76
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(983)	1.06	$ 1,037.07
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,990,000)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,089	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,276	1.00	$ 10,276.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,290)	0.98	$ 40,614.58
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,939	0.96	$ 19,161.90
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,758)	0.96	$ 21,866.75
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	0.95	$ 161.62
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,070)	0.94	$ 11,345.80
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,380	0.94	$ 5,057.20
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,972	0.96	$ 10,479.08
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,051	0.95	$ 14,372.55
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,937	0.96	$ 4,732.62
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,202)	0.94	$ 18,049.88
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	0.98	$ 166.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,720)	0.98	$ 4,625.60
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,859	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(485,500)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	181,125	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,399	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,836)	0.93	$ 26,673.30
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,729	0.89	$ 20,311.23
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,161)	0.89	$ 13,466.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,223	0.90	$ 69,505.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,301	0.89	$ 31,441.51
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,017	0.90	$ 5,385.22
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	0.89	$ 76.57
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,247	0.88	$ 1,101.88
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,973	0.89	$ 11,559.27
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,787	0.90	$ 5,188.77
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,860	0.92	$ 22,811.91
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	0.88	$ 151.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	0.89	$ 5,009.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,661)	0.89	$ 5,009.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	0.94	$ 80.84
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,017)	0.94	$ 5,655.98
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.94	$ 10.34
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,914)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(254,206)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,200	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,319	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,689)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,000	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,153)	0.87	$ 4,457.35
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,106)	0.87	$ 13,066.69
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,420)	0.87	$ 14,352.67
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,898	0.88	$ 29,108.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,500)	0.87	$ 9,096.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,373	0.87	$ 23,020.02
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,958	0.87	$ 1,712.42
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	0.89	$ 150.45
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,410)	0.87	$ 62,634.65
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	0.87	$ 277.67
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,108	0.87	$ 7,046.52
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,824	0.88	$ 2,472.33
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	728	0.88	$ 640.06
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,707)	0.87	$ 4,936.56
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,429)	0.89	$ 23,389.67
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,973	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,659	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(186,917)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,091	0.85	$ 13,677.35
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	0.82	$ 452.33
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,172)	0.85	$ 7,796.20
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	0.82	$ 110.75
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	752	0.82	$ 618.90
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,881)	0.87	$ 102,832.07
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.85	$ 68.85
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,081	0.83	$ 5,023.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,151	0.83	$ 21,831.82
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(158)	0.82	$ 128.77
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	0.82	$ 1,312.15
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,708	0.83	$ 34,501.69
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	0.83	$ 174.55
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,435)	0.82	$ 121,316.07

TRADES FOR RELEVANT PERIOD							Appendix
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	484	0.85	$	413.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,400	0.82	$	56,561.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,940)	0.82	$	16,251.10
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,753	0.84	$	6,473.90
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,066	0.82	$	80,738.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,309)	0.85	$	18,962.65
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,326	0.84	$	21,987.37
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,521	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,876	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,124	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,672)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,000)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,205	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,515	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(403,461)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,514,000	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,082,524)	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424	0.84	$	2,036.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,424)	0.84	$	2,036.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(565)	0.84	$	473.19
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	0.84	$	473.19
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	0.84	$	73.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	0.84	$	73.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	0.84	$	109.39
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	0.84	$	109.39
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,064	0.82	$	4,972.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,227	0.82	$	32,986.14
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,227)	0.82	$	32,986.14
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,920	0.82	$	13,054.40
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	0.83	$	668.15
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.83	$	4.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,433	0.83	$	6,187.13
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	0.83	$	62.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,248	0.83	$	22,692.62
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,438	0.83	$	60,953.54
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,800)	0.83	$	41,413.98
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	0.84	$	16.70
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,427)	0.83	$	5,366.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,505	0.83	$	25,414.05
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,906)	0.83	$	28,287.54
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,544	0.82	$	11,926.08
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,471	0.84	$	1,229.82
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	324	0.83	$	268.24
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,591	0.83	$	2,990.61
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	276	0.84	$	230.77
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,323)	0.82	$	19,823.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,795)	0.82	$	4,722.93
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,959)	0.82	$	4,856.59
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,000	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,900	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,616	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437,935	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,512	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,000	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,514,000)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,641)	0.78	$	16,032.83
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,725	0.79	$	5,312.75
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,700	0.77	$	9,715.50
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,401)	0.78	$	35,983.79
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,704	0.77	$	24,308.95
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,812	0.77	$	18,362.86
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,103)	0.77	$	13,939.31
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	983	0.77	$	755.90
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	446	0.77	$	342.62
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,158	0.77	$	3,211.61
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.76	$	0.76
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(935)	0.82	$	766.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	0.82	$	113.16
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,469)	0.82	$	5,304.58
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,823)	0.77	$	28,353.71
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	0.77	$	6.16
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	0.77	$	6.16
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	0.77	$	2,280.74
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,962	0.77	$	2,280.74
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,000)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,400	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,138	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(573)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,144	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,400	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,973)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,973	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(276,000)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,000	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,935)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,913	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,138)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,235)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,144)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437,935	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,313	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	635,000	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,346	0.74	$	1,736.04
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	0.74	$	1,920.56
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,094)	0.74	$	5,949.09
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,094	0.74	$	5,949.09
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,963	0.74	$	9,527.81
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	0.74	$	594.62
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(809)	0.74	$	594.62
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,845)	0.74	$	45,456.08
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,960)	0.74	$	8,790.60
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,580)	0.74	$	49,816.06
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,641	0.75	$	25,162.36
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,554)	0.74	$	7,795.08
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	0.77	$	448.05
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,967)	0.77	$	1,510.16
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	0.77	$	2,030.67
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,796)	0.75	$	1,344.10
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	0.76	$	671.43
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,592	0.74	$	13,754.01
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,769	0.74	$	25,113.13
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,747)	0.78	$	3,702.65
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,832	0.74	$	100,538.64
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,981	0.74	$	37,873.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,915	0.74	$	6,552.53
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,951	0.74	$	1,449.13
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,913	0.75	$	3,677.28
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	0.74	$	59.82
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	0.77	$	814.66
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	0.77	$	494.34
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	0.77	$	2,018.94
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(626,856)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	626,856	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,000)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,876)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,876	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,400)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,369,397	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(515,448)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,798)	0.74	$	6,466.53
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,798	0.74	$	6,466.53

TRADES FOR RELEVANT PERIOD						Appendix
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.74	$ 59.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	0.74	$ 59.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,500)	0.73	$ 9,888.75
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	804	0.75	$ 603.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	0.75	$ 593.25
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,841	0.75	$ 3,630.75
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,134	0.74	$ 12,679.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,894)	0.75	$ 3,670.50
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,237)	0.75	$ 34,484.29
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	0.75	$ 37.50
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	0.75	$ 810.75
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,704	0.73	$ 5,660.81
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,308	0.75	$ 38,541.34
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,830	0.74	$ 52,482.48
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,305)	0.75	$ 40,897.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,796	0.74	$ 4,270.41
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,075	0.75	$ 15,724.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	0.76	$ 402.30
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,431)	0.76	$ 57,705.41
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	0.74	$ 139.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	0.75	$ 1,529.25
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,309	0.76	$ 16,243.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,169	0.76	$ 21,267.60
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,099	0.75	$ 827.66
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,736	0.75	$ 2,054.88
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	928	0.75	$ 697.43
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,098)	0.76	$ 2,338.99
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,365)	0.76	$ 18,395.58
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.76	$ 23.41
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	0.76	$ 15.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	0.76	$ 15.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,849)	0.76	$ 18,761.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,849	0.76	$ 18,761.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,725)	0.74	$ 3,472.88
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,134)	0.74	$ 12,593.49
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,937	0.76	$ 3,727.44
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,937)	0.76	$ 3,727.44
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.76	$ 23.41
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(450)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,835,122)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,955)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,512)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,521)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,129	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,521	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,123,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,826)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,602,496	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	360,000	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	0.72	$ 371.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	0.78	$ 1,246.98
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,441	0.73	$ 20,870.26
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,925)	0.78	$ 6,141.88
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,364)	0.78	$ 8,032.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,540	0.77	$ 2,737.76
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,391	0.73	$ 39,517.51
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	0.74	$ 592.41
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,498	0.72	$ 63,276.07
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,294	0.73	$ 947.86
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	0.73	$ 1,902.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,002	0.73	$ 23,926.45
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	0.73	$ 1,613.70
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,368	0.73	$ 9,048.14
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	0.72	$ 5,548.40
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	0.72	$ 862.29
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,835	0.73	$ 4,983.25
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	583	0.73	$ 426.32
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	612	0.73	$ 443.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,723	0.72	$ 6,237.51
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	0.76	$ 2,672.70
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,002,843	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(530,944)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,973)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,000)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(168,000)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,200	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517,783	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437,935)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,261,183)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,290)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(915,158)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	0.72	$ 288.15
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	0.72	$ 20.02
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	0.72	$ 20.02
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,549	0.68	$ 21,295.58
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,218	0.70	$ 2,236.51
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	0.68	$ 166.05
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	0.67	$ 124.41
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,182)	0.68	$ 21,722.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,432	0.68	$ 22,648.31
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,948	0.68	$ 43,432.39
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,016	0.68	$ 98,065.18
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,333	0.67	$ 4,935.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,619)	0.69	$ 9,400.35
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,952)	0.69	$ 2,036.88
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,864	0.68	$ 8,683.20
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.67	$ 0.67
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,495	0.67	$ 9,084.83
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,717	0.67	$ 5,858.56
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	0.68	$ 516.79
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,452)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,118)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510,000)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(293,714)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,529	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,287)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,420,517)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	0.71	$ 10.58
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	0.71	$ 10.58
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,218)	0.71	$ 122,490.57
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,348	0.71	$ 34,235.70
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	0.70	$ 629.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,974)	0.71	$ 14,191.69
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,513	0.70	$ 44,836.54
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,622)	0.71	$ 122,511.51
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,412)	0.70	$ 1,676.34
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,867)	0.70	$ 59,869.65
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,069	0.71	$ 8,508.65
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,614	0.71	$ 29,499.42
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,991	0.71	$ 3,547.16
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,538	0.71	$ 1,095.32
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,973	0.71	$ 1,405.44
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,401	0.71	$ 2,397.71
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,144	0.71	$ 12,791.52
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,219	0.71	$ 859.40
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	0.71	$ 859.40
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	0.68	$ 2,209.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,327)	0.68	$ 22,495.73
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	315,837	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,321	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,964	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,058	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,703)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	0.75	$ 772.57
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,611)	0.75	$ 48,880.20
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	0.75	$ 345.68
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	0.75	$ 345.68
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	0.71	$ 957.08
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,794	0.73	$ 20,203.24
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	0.71	$ 570.84
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,087)	0.73	$ 10,291.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,731	0.72	$ 21,532.32
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,294	0.73	$ 51,107.18
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,934)	0.73	$ 96,023.15
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,292)	0.72	$ 57,891.66
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	0.75	$ 1,300.03
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,273	0.75	$ 35,963.39
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	0.74	$ 322.29
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,783	0.75	$ 12,503.34
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	0.74	$ 565.66
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,946	0.73	$ 2,164.54
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	155	0.73	$ 112.42
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,198	0.72	$ 2,313.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	0.75	$ 1,173.38
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,575	0.75	$ 1,173.38
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,863)	0.75	$ 2,132.94
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	463,498	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,141	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,000)	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,120)	0.80	$ 9,696.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,618)	0.80	$ 38,894.40
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.80	$ 0.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.80	$ 0.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.80	$ 12.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.80	$ 12.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,598	0.80	$ 3,678.40
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,598)	0.80	$ 3,678.40
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,031)	0.80	$ 32,804.69
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,820	0.78	$ 6,061.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	0.78	$ 6,084.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,667	0.79	$ 6,092.94
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,520	0.79	$ 4,371.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,123)	0.77	$ 2,404.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,278)	0.78	$ 8,749.13
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,213)	0.78	$ 58,324.22
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,042	0.80	$ 11,186.49
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	0.79	$ 48.98
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.80	$ 0.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,588	0.80	$ 34,017.72
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	519	0.79	$ 411.68
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	299	0.80	$ 238.94
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,160	0.80	$ 2,521.06
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,083	0.80	$ 8,066.40
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,439)	0.75	$ 5,542.06
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	152,520	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	281,715	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,321)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,964)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,775	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,964	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	543,645	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,118	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,289	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	890,000	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	0.80	$ 323.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	0.80	$ 323.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	0.80	$ 64.80
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	0.80	$ 64.80
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,219	0.79	$ 2,530.94
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	0.79	$ 4,503.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,826)	0.81	$ 2,286.60
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,654	0.77	$ 5,155.04
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	0.77	$ 2,180.10
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,000)	0.79	$ 21,980.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,978)	0.78	$ 7,795.61
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,655	0.77	$ 13,618.03
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,034)	0.79	$ 4,736.69
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,488)	0.77	$ 15,035.15
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,182	0.79	$ 3,291.89
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,001	0.79	$ 22,765.79
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	965	0.78	$ 751.31
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	0.78	$ 85.80
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17	0.78	$ 13.27
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.77	$ 2.31
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,689	0.78	$ 1,313.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	0.80	$ 1,286.40
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	266,942	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	266,942	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	550,525	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,135	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,166)	-	$ -
30-Oct-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(9,265)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	90,624	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,046,995	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	176,762	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(25,546)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,965	0.72	$ 2,119.98
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,424	0.72	$ 1,733.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	0.77	$ 463.59
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	0.73	$ 5,698.14
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,375)	0.72	$ 4,620.26
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,525	0.73	$ 52,565.22
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	0.75	$ 2.24
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,891)	0.72	$ 9,217.07
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,223)	0.72	$ 3,734.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	0.72	$ 7.87
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	0.72	$ 7.87
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,553)	0.72	$ 12,550.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,553	0.72	$ 12,550.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,114	0.72	$ 12,951.51
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,368	0.72	$ 3,123.12
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,114)	0.72	$ 12,951.51
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,659	0.73	$ 1,207.04
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,052	0.73	$ 2,223.06
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	0.73	$ 1,253.31
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,114)	0.72	$ 12,951.51
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,114	0.72	$ 12,951.51
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,176	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	270,925	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	360,057	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,119	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,314	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,810	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,240,000	-	$ -
Balance at end of relevant period				**49,140,159**		

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	**Settlement Date:** 08-Jul-2026 26-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 09-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 20-Oct-2026 22-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 21-Sep-2026 06-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 02-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 12-Oct-2026 14-Oct-2026 19-Oct-2026 20-Oct-2026 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 29-Sep-2026 01-Oct-2026 09-Oct-2026 12-Oct-2026 13-Oct-2026 14-Oct-2026 15-Oct-2026 19-Oct-2026 20-Oct-2026 21-Oct-2026 22-Oct-2026 23-Oct-2026 26-Oct-2026 27-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-2026 03-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	**Settlement Date** 19-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**Settlement Date** 29-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 13-May-2026 23-Jun-2026 30-Oct-2026 02-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 10-Nov-2025 20-Oct-2026 30-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 01-May-2026 11-Jun-2026 23-Jun-2026 30-Jun-2026 03-Jul-2026 06-Jul-2026 07-Jul-2026 10-Jul-2026 07-Aug-2026 12-Aug-2026 21-Aug-2026 26-Aug-2026 27-Aug-2026 18-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:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 02-Apr-2026 13-Apr-2026 05-Jun-2026 09-Jun-2026 10-Jun-2026 12-Jun-2026 18-Jun-2026 19-Jun-2026 22-Jun-2026 24-Jun-2026 01-Jul-2026 23-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-2026 03-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 10-Dec-2025 30-Jun-2026 07-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 09-Dec-2025 18-Sep-2026 03-Nov-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:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 03-Jun-2026 05-Jun-2026 12-Jun-2026 22-Jun-2026 24-Jun-2026 06-Jul-2026 30-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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:	03-Nov-2026
Company's name:	DEEP YELLOW LTD
ISIN:	AU000000DYL4
Date of change of relevant interests:	30-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 22-Jun-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.