Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	4DMEDICAL LTD
ACN/ARSN/**ABN**	31 161 684 831

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 02/November/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	32,305,966	32,305,966	5.36%

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	24,935,125 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	717,957 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,315,652 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	221,060 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,640,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	318,005 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,090,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	67,467 (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	24,935,125 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	209,685 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	508,272 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,315,652 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	221,060 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,640,700 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	318,005 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,090,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	67,467 (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 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 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 04/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				**32,650,501.53**		
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(29)	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(4,102)	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	4.06	$ 848.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	4.25	$ 9,804.75
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	4.10	$ 1,705.60
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	4.25	$ 17,483.59
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,175)	4.22	$ 9,182.15
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,119	4.25	$ 13,255.75
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	4.06	$ 2,618.70
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,034	4.25	$ 153,144.50
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	4.25	$ 7,390.75
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,435	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,233,369	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(851,545)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,622)	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000,394)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	4.36	$ 2,964.80
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,409	4.40	$ 142,578.21
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,737)	4.49	$ 12,292.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	796	4.38	$ 3,486.48
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	4.41	$ 5,904.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.36	$ 8.72
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,409)	4.25	$ 137,738.25
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,475)	4.36	$ 36,951.00
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,400)	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,765	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,489	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	4.53	$ 2,296.71
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,476)	4.42	$ 55,143.92
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,302)	4.42	$ 27,854.84
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,612)	4.42	$ 69,005.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	4.42	$ 4,327.18
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,622	4.50	$ 151,175.07
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.56	$ 41.03
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	4.54	$ 40.87
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	4.36	$ 5,838.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	4.42	$ 1,122.85
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,622)	4.36	$ 146,591.92
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,312	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,503	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,614	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,453	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	4.42	$ 667.42
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	4.10	$ 5,543.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	4.10	$ 639.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,907)	4.10	$ 122,618.70
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,728)	4.10	$ 142,517.91
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,305)	4.09	$ 54,474.95
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	650	4.10	$ 2,665.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,084	4.10	$ 16,745.74
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.42	$ 1,122.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,084)	4.42	$ 18,051.28
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,517	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,264	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,193)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	445,000	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	4.10	$ 1,496.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.10	$ 172.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,095)	4.10	$ 488,289.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,095	4.10	$ 488,289.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	4.03	$ 1,684.54
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	4.01	$ 10,227.89
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,129)	4.06	$ 12,703.74
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,246	4.06	$ 86,258.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	4.06	$ 8,753.36
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	4.06	$ 1,725.64
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	4.10	$ 1,742.50
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,841	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	460,159	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,000	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(538)	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	3.96	$ 2,166.12
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,091)	3.97	$ 28,155.42
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	4.00	$ 10,224.55
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	4.13	$ 388.22
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	4.11	$ 386.37
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	3.96	$ 3,635.28
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,721	3.96	$ 82,055.16
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,099	3.96	$ 28,112.04
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,826)	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	3.98	$ 1,659.66
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,553	4.05	$ 10,350.09
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	4.16	$ 432.64
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	4.19	$ 435.76
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,617)	4.03	$ 34,740.62
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,518)	3.97	$ 49,696.46
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	3.96	$ 328.68
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,302	3.97	$ 13,108.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	3.97	$ 1,405.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,320)	3.97	$ 13,180.40
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	3.97	$ 1,524.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	3.97	$ 1,524.48
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,265)	3.97	$ 28,842.05
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,237	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,368)	3.91	$ 5,348.88
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,172)	3.91	$ 39,772.52
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.91	$ 332.35
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,552)	3.91	$ 13,888.32
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,057)	3.91	$ 47,184.62
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	3.91	$ 16,277.33
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	3.91	$ 1,024.42
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	3.86	$ 16,936.85
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	3.85	$ 10,267.44
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,387)	3.97	$ 17,416.39
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,424	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,576	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,391	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	3.90	$ 1,766.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	3.90	$ 3,116.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,237	3.92	$ 94,889.89
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	3.91	$ 10,424.83
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,968)	3.90	$ 42,775.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.90	$ 280.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,736)	3.90	$ 30,170.40
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	3.93	$ 1,446.24
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,959)	3.90	$ 15,440.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,883)	3.90	$ 19,043.70
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	3.90	$ 2,160.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.90	$ 327.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,237)	3.91	$ 94,766.67
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,709	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	3.79	$ 2,558.25

TRADES FOR RELEVANT PERIOD						Appendix
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	3.91	$ 484.84
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,775	3.85	$ 68,373.69
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,152	3.76	$ 109,733.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,025)	3.74	$ 93,526.61
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	3.90	$ 39.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.91	$ 211.14
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,325)	3.79	$ 27,761.75
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	3.79	$ 2,785.65
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,144)	3.79	$ 27,075.76
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	310,300	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	12,100	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,147	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,369,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,881)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	3.20	$ 5,209.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	3.51	$ 298.35
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	3.51	$ 298.35
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,263	3.20	$ 7,241.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,820)	3.20	$ 12,224.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	3.20	$ 8,524.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	3.20	$ 720.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,765)	3.48	$ 44,420.46
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,811	3.49	$ 69,077.59
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,938)	3.50	$ 83,797.10
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,905)	3.20	$ 70,096.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	3.20	$ 3,267.46
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(773)	3.79	$ 2,929.67
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,000	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	3.23	$ 2,199.81
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	3.23	$ 5,394.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,779	3.34	$ 29,314.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,779)	3.47	$ 30,477.73
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,210)	3.47	$ 42,407.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,173)	3.43	$ 14,313.39
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.20	$ 1,187.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,550	3.43	$ 77,346.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	3.43	$ 2,606.80
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.43	$ 288.12
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	100,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(815)	3.42	$ 2,787.30
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,848)	3.42	$ 23,420.16
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,647)	3.42	$ 53,512.74
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,908	3.30	$ 12,896.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,908)	3.43	$ 13,408.26
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	3.42	$ 5,513.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	3.43	$ 7,443.10
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,747)	3.39	$ 73,734.88
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	3.39	$ 1,952.64
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,720)	3.39	$ 49,900.80
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.42	$ 198.38
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,826)	3.39	$ 26,530.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	3.39	$ 437.31
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.39	$ 284.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	3.42	$ 198.36
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,000)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(241,000)	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	3.24	$ 2,624.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	3.38	$ 94.64
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,913	3.24	$ 51,558.12
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,019	3.36	$ 6,791.91
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	3.24	$ 3,240.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	3.24	$ 5,767.20
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	3.24	$ 498.96
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	241,110	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,698	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(808)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472,807)	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	3.11	$ 2,970.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,338)	3.11	$ 4,161.18
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,592)	3.11	$ 11,171.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	3.20	$ 4,006.40
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,885	3.14	$ 12,201.69
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,906)	3.11	$ 68,127.66
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,239	3.11	$ 22,534.54
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,239)	3.24	$ 23,454.36
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,266)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	3.28	$ 1,764.64
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,210	3.28	$ 82,613.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,049	3.28	$ 32,960.72
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	3.20	$ 41.63
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,815	3.28	$ 19,074.72
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	3.20	$ 313.11
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,257	3.28	$ 27,082.96
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,815)	3.11	$ 18,084.65
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(407)	3.15	$ 1,282.23
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	3.22	$ 1,310.54
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	3.22	$ 183.71
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	3.26	$ 13.04
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3	3.24	$ 9.71
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	3.28	$ 1,190.64
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,201	3.25	$ 46,153.25
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440)	3.25	$ 1,430.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,451	3.25	$ 17,717.17
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,451)	3.28	$ 17,879.28
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,150)	3.25	$ 13,487.50
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,098)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,098	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	3.33	$ 5,557.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,443)	3.26	$ 14,484.18
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,851)	3.26	$ 87,534.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,628	3.26	$ 63,987.28
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	3.26	$ 11,387.18
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,307	3.26	$ 27,080.82
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,296	3.20	$ 10,547.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,735)	3.21	$ 66,559.35
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	3.21	$ 99.51
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	3.21	$ 404.46
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,882)	3.22	$ 22,161.47
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.22	$ 1,940.59
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	3.26	$ 1,965.78
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,991)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,194	3.63	$ 4,334.22
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,838	3.63	$ 28,451.94
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	3.63	$ 2,468.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,819	3.62	$ 176,937.44
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	3.30	$ 5,306.82
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,940	3.63	$ 43,342.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	3.21	$ 4,705.86
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,710	3.63	$ 6,207.30
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,508	3.63	$ 9,104.04
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,508)	3.63	$ 9,104.04
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,302)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,698)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	3.96	$ 7,322.04
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	3.96	$ 1,655.28
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	3.96	$ 1,144.44
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	3.55	$ 2,964.25
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,518)	3.96	$ 49,571.28
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	3.60	$ 7,790.34
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	3.72	$ 8,039.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,940)	3.63	$ 43,342.20
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	3.63	$ 515.46
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(59)	3.96	$ 233.64
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	59	3.96	$ 233.64
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,000)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	997	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	4.14	$ 3,512.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,305	4.30	$ 5,611.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	4.30	$ 3,844.20
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	4.30	$ 4,962.20
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,313)	4.30	$ 31,445.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,862)	4.30	$ 89,706.60
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	4.25	$ 1,415.26
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,250)	4.14	$ 21,753.88
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(933)	3.94	$ 3,676.02
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	3.89	$ 3,629.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.27	$ 1,421.91
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,504	4.20	$ 18,902.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,504)	3.96	$ 17,835.84
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,193	4.30	$ 18,029.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,799)	4.72	$ 8,491.28
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	4.57	$ 2,336.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	4.36	$ 3,640.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	4.65	$ 25,342.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,450)	4.58	$ 24,962.67
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,259)	4.72	$ 29,542.48
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	4.58	$ 338.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,211)	4.72	$ 29,315.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,032	4.72	$ 14,311.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	4.72	$ 2,534.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	4.72	$ 2,968.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	4.64	$ 3,391.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,961)	4.64	$ 27,659.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	4.64	$ 580.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	4.64	$ 19,373.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,338)	4.75	$ 15,855.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	4.79	$ 3,026.68
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	4.75	$ 4,117.69
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	4.68	$ 2,958.80
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	480	4.76	$ 2,284.94
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	4.76	$ 57.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	4.72	$ 2,983.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	4.72	$ 19,706.00
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	833	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(833)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,695	4.22	$ 19,812.90
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	4.22	$ 1,692.22
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	4.22	$ 173.02
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,352	4.24	$ 56,620.99
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,340)	4.27	$ 5,723.46
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	4.26	$ 8,953.59
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,606	4.30	$ 37,037.33
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,290	4.28	$ 31,229.27
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,670)	4.18	$ 6,980.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,948	4.24	$ 25,217.46
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	4.32	$ 2,748.70
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	801	4.29	$ 3,434.58
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	414	4.22	$ 1,747.08
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	4.26	$ 677.46
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	50	4.30	$ 214.92
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,971	4.22	$ 37,860.65
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,337)	4.64	$ 34,043.68
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	4.64	$ 41,625.44
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.37	$ 1,364.20
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,469	4.18	$ 93,825.74
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,427)	4.31	$ 92,370.08
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	4.32	$ 1,629.59
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	4.28	$ 4,092.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,388	4.40	$ 41,307.20
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	298	4.27	$ 1,273.51
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.31	$ 64.58
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	91	4.28	$ 389.29
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,130	4.40	$ 4,972.40
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	4.22	$ 1,316.64
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	4.22	$ 4,768.60
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,250	4.17	$ 38,558.01
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.35	$ 91.36
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,320)	4.35	$ 23,166.54
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,373)	4.36	$ 36,480.58
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,373	4.34	$ 36,378.57
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	244	4.18	$ 1,018.80
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	4.26	$ 153.20
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	4.14	$ 198.70
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377)	4.40	$ 1,658.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,250)	4.40	$ 40,700.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.40	$ 92.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,176	4.08	$ 78,238.08
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	4.08	$ 14,353.44
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,647	4.12	$ 19,145.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	4.12	$ 1,161.84
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	4.11	$ 1,441.46
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,388	4.12	$ 38,678.56
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	272	4.12	$ 1,121.48
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	4.10	$ 155.90
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	80	4.10	$ 327.75
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,233	4.12	$ 25,682.02
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,233)	4.08	$ 25,430.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	4.08	$ 1,432.08
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,902		$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,902)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	4.12	$ 5,504.32
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,194	4.00	$ 44,795.25
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	3.91	$ 516.16
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	4.12	$ 1,285.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,287	4.12	$ 9,422.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,998	4.12	$ 8,231.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	4.12	$ 3,382.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	4.06	$ 2,785.16
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	3.98	$ 2,730.33
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	4.12	$ 11,206.40
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	4.04	$ 8.08
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	4.01	$ 36.09
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.00	$ 4.00
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	344	3.91	$ 1,345.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,442)	3.91	$ 48,648.22
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	3.91	$ 2,279.53
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	3.91	$ 11,866.85
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	3.91	$ 11,866.85
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,035)	3.91	$ 11,866.85
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,090	3.91	$ 35,541.90
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,194)	4.12	$ 46,119.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	4.12	$ 543.84
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	3.64	$ 7,556.64
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,204	3.71	$ 30,423.69

TRADES FOR RELEVANT PERIOD							Appendix
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,396	3.73	$	61,134.88
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,700	3.75	$	32,627.80
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	3.90	$	6,513.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,495)	3.64	$	45,481.80
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	3.64	$	87.36
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,100)	3.64	$	22,204.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	3.64	$	18,596.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	3.64	$	18,596.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	3.64	$	1,488.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	3.64	$	141.97
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	3.91	$	34,017.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,204)	3.91	$	32,077.64
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	3.91	$	152.49
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,897)	3.71	$	44,137.87
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	3.71	$	1,725.15
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	3.73	$	26,804.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,046	3.71	$	15,022.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,628	3.72	$	20,912.26
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,705)	3.67	$	13,599.51
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,865)	3.71	$	77,409.15
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	3.71	$	942.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,189)	3.64	$	26,167.96
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,046)	3.64	$	14,727.44
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	3.71	$	356.16
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(96)	3.71	$	356.16
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(254)	3.71	$	942.34
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	254	3.71	$	942.34
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(483)	3.71	$	1,791.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	483	3.71	$	1,791.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	242	3.71	$	897.82
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	3.71	$	897.82
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	483	3.71	$	1,791.93
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(483)	3.71	$	1,791.93
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(997)	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	3.76	$	1,943.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,223)	3.71	$	4,537.33
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	3.71	$	311.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	3.65	$	1,602.35
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,320)	3.76	$	65,123.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.76	$	236.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	3.76	$	236.88
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.76	$	233.12
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,353)	3.75	$	50,098.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	3.77	$	1,269.51
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,777	3.76	$	17,962.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,691)	3.67	$	46,579.70
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	3.71	$	582.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	3.71	$	1,250.27
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,777)	3.71	$	17,722.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	3.79	$	5,647.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	3.79	$	1,269.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,313)	3.79	$	84,566.27
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,908	3.79	$	83,031.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,088)	3.79	$	4,123.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,995	3.81	$	15,209.78
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,353	3.79	$	5,128.28
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(805)	3.80	$	3,058.41
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	3.73	$	33.53
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,995)	3.76	$	15,021.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,353)	3.76	$	5,087.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,947	3.79	$	22,539.13
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.04	$	274.72
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,044)	4.02	$	209,216.88
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	4.02	$	836.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,969	3.89	$	15,429.93
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	3.79	$	15,815.67
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,433	3.79	$	39,541.07
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	3.79	$	18.93
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	4.02	$	1,069.32
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(554)	3.90	$	2,162.43
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	3.97	$	241.99
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,130)	4.02	$	12,582.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,639	3.98	$	30,437.43
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,691	4.02	$	26,899.97
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,691)	3.79	$	25,358.89
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,969)	3.79	$	15,042.51
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,546	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,454	-	$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	3.83	$	2,397.58
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	3.90	$	7,651.80
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,349)	3.91	$	5,274.98
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	3.92	$	15.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,122	3.91	$	31,767.68
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,389	3.83	$	35,959.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,210)	3.83	$	123,364.30
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,554)	3.83	$	21,271.82
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	3.83	$	639.61
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,140)	3.83	$	15,856.20
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,776	3.84	$	33,701.15
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,122)	4.02	$	32,650.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,776)	4.02	$	35,279.52
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,893)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,887	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,768	3.78	$	55,843.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,675)	3.69	$	87,245.05
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,867)	3.68	$	14,241.06
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	3.80	$	1,531.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,365)	3.67	$	140,799.55
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	3.67	$	3,791.11
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,422	3.67	$	8,891.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,695)	3.83	$	25,641.85
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	3.83	$	9,276.26
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,839)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,839	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	3.67	$	389.02
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,086)	3.88	$	19,733.68
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,717)	3.88	$	64,861.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.88	$	3,779.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,226	3.71	$	41,664.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,845)	3.87	$	41,919.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,575	3.73	$	43,157.48
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	3.75	$	12,861.66
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	3.88	$	5,684.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,657)	3.88	$	25,829.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	3.88	$	4,799.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,235)	3.67	$	8,202.45
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,575)	3.67	$	42,480.25
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,237)	3.67	$	4,539.79
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,198)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,887)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	3.81	$	9,033.51
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,076	3.81	$	4,099.56
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	3.87	$	1,617.66
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,350	3.82	$	24,246.45
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,269	3.83	$	31,643.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,371)	3.81	$	9,033.51
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	3.81	$	2,891.79
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	3.88	$	624.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,656	3.83	$	25,517.82
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,109)	3.81	$	15,655.29
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.82	$	741.92

TRADES FOR RELEVANT PERIOD						Appendix
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,350)	3.88	$ 24,638.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	3.81	$ 3,086.10
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	3.81	$ 739.14
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,081	3.72	$ 41,169.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,071)	3.64	$ 58,505.58
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,528	3.76	$ 58,322.86
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,126)	3.64	$ 4,098.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,761)	3.71	$ 47,342.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,479	3.72	$ 27,831.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,745)	3.64	$ 17,271.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,264	3.64	$ 8,241.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,624)	3.64	$ 173,351.36
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,750)	3.64	$ 10,010.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,292)	3.64	$ 44,742.88
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	3.64	$ 1,674.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	3.81	$ 3,150.87
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,045)	3.81	$ 30,651.45
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	3.81	$ 8,625.84
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,516	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,021	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,319	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,856)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,653	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,653)	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	511	3.64	$ 1,860.04
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,126)	3.65	$ 33,337.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,126	3.66	$ 33,443.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,604	3.68	$ 16,930.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.77	$ 395.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,556	3.64	$ 74,823.84
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,953	3.64	$ 7,108.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,657	3.64	$ 20,591.48
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,991	3.64	$ 36,369.15
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	3.64	$ 2,038.56
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,152)	3.64	$ 33,313.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	3.64	$ 797.16
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,266)	3.64	$ 8,248.24
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	3.64	$ 2,038.40
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	105	3.64	$ 382.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	3.42	$ 3,939.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	3.68	$ 4,353.79
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,679	3.49	$ 33,757.25
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,032	3.59	$ 10,886.79
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,483)	3.53	$ 26,444.76
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,624	3.53	$ 16,343.01
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,697)	3.45	$ 9,304.65
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,697	3.49	$ 9,412.53
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,197	3.50	$ 60,210.89
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,752	3.42	$ 9,411.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	3.64	$ 2,391.48
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,999)	3.64	$ 10,916.36
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,569)	3.64	$ 5,711.16
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,088	3.42	$ 24,240.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,128)	3.42	$ 3,857.76
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,798	3.42	$ 9,569.16
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,798)	3.42	$ 9,569.16
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,299)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,010	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,990	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	3.35	$ 2,797.25
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,036	3.42	$ 85,623.12
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	3.40	$ 4,570.41
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,873)	3.42	$ 20,085.66
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,440)	3.42	$ 25,444.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	3.42	$ 3,331.35
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226	3.43	$ 4,209.69
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	3.42	$ 4,035.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	3.42	$ 10,540.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(974)	3.42	$ 3,331.08
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,673)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,159)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,291)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,276	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,599)	3.39	$ 8,810.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,376	3.40	$ 31,869.70
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	3.42	$ 9,107.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	3.37	$ 4,222.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,405	3.40	$ 4,777.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,260	3.39	$ 21,221.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	3.42	$ 971.28
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	3.42	$ 454.86
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,358)	3.42	$ 32,004.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	3.42	$ 5,437.80
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,576)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,709)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(517)	3.44	$ 1,778.48
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,339)	3.44	$ 204,126.16
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	3.44	$ 5,748.24
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	3.42	$ 5,100.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	3.44	$ 299.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,850	3.42	$ 20,019.98
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,389)	3.44	$ 32,298.16
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,613)	3.44	$ 33,068.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,088)	3.39	$ 7,078.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,781)	3.39	$ 46,717.59
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.39	$ 206.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	3.44	$ 209.86
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,449	3.42	$ 18,612.55
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	3.43	$ 3,450.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	3.44	$ 801.52
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	3.60	$ 1,224.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	3.60	$ 1,854.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,868	3.61	$ 75,383.33
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251)	3.44	$ 4,303.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,720	3.60	$ 121,392.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	3.60	$ 2,541.60
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	3.60	$ 12,067.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,735	3.60	$ 42,246.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,562)	3.44	$ 122,333.28
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,209)	3.44	$ 11,038.96
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	3.60	$ 165.60
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46)	3.60	$ 165.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	3.52	$ 2,717.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,322)	3.52	$ 15,213.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	3.52	$ 3,597.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	3.56	$ 555.93
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	3.58	$ 17,050.06
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	3.52	$ 5,227.62
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	3.60	$ 5,346.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,398)	3.60	$ 51,832.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	3.52	$ 549.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	3.43	$ 1,433.74
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	3.32	$ 3,041.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	916	3.37	$ 3,086.92
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,415)	3.35	$ 51,640.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,453)	3.35	$ 18,267.55
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,408	3.35	$ 11,420.15
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,991	3.36	$ 30,251.74
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	3.43	$ 11,512.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,729)	3.35	$ 19,192.15
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	3.35	$ 2,438.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	3.52	$ 5,234.24

TRADES FOR RELEVANT PERIOD						Appendix
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,212)	3.52	$ 25,386.24
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	3.52	$ 8,071.36
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.35	$ 281.40
8-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,872)	3.43	$ 27,000.96
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	3.48	$ 295.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	3.46	$ 5,380.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,132)	3.46	$ 24,676.72
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,435)	3.46	$ 11,885.10
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	3.46	$ 1,878.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,842	3.48	$ 9,895.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,768	3.50	$ 72,621.13
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,278)	3.45	$ 25,090.14
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,985	3.47	$ 176,748.83
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	3.46	$ 6,439.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,125)	3.46	$ 14,272.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,299)	3.46	$ 35,634.54
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,408)	3.35	$ 11,416.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,985)	3.35	$ 170,799.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,726)	3.35	$ 45,982.10
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,000	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,000	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.42	$ 222.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	3.42	$ 564.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	3.48	$ 6.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	3.48	$ 2,731.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,099)	3.48	$ 14,264.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,523)	3.48	$ 19,220.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	3.48	$ 2,135.43
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,044	3.42	$ 3,570.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,574	3.47	$ 120,065.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,116	3.48	$ 42,170.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,608)	3.48	$ 50,835.84
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	3.48	$ 10.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	3.46	$ 6,439.06
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,574)	3.46	$ 119,626.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,913)	3.46	$ 16,998.98
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	3.46	$ 1,283.66
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	3.46	$ 6,705.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,367	3.48	$ 11,717.16
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900,000)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	3.48	$ 111.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	3.36	$ 3,175.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,116)	3.48	$ 42,163.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	3.36	$ 24,595.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,174)	3.36	$ 14,024.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,637	3.35	$ 166,247.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.44	$ 319.47
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	3.34	$ 8,269.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	3.41	$ 214.85
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.36	$ 803.10
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	3.48	$ 10,815.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	3.48	$ 3,741.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,762)	3.36	$ 12,640.32
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(441,836)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,948)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,794	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(800,000)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	388,000	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	3.44	$ 2,748.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	3.44	$ 7,447.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	3.44	$ 3,054.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,670	3.40	$ 5,678.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,781)	3.44	$ 64,606.64
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	3.37	$ 2,763.12
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,944	3.38	$ 134,863.93
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	3.42	$ 5,011.14
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,132)	3.38	$ 10,584.43
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,544)	3.36	$ 166,467.84
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,293)	3.36	$ 4,344.48
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	3.36	$ 11,272.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	3.44	$ 5,091.61
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,428	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,428)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,879	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,692)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(687)	3.74	$ 2,569.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	3.74	$ 5,112.58
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,891	3.74	$ 81,872.34
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,398	3.71	$ 23,744.82
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,446	3.54	$ 58,243.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	3.74	$ 2,569.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.74	$ 41.14
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,446)	3.69	$ 60,647.62
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	3.71	$ 9,345.42
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.52	$ 130.25
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	3.72	$ 1,952.26
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,480)	3.44	$ 132,371.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,479)	3.44	$ 32,607.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,798)	3.44	$ 6,185.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	3.44	$ 6,044.08
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,182	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,818	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	3.55	$ 4,148.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,617	3.54	$ 62,364.18
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	3.78	$ 4,732.56
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,478)	3.54	$ 76,032.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,736)	3.54	$ 27,385.44
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,825	3.54	$ 24,163.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	3.54	$ 1,504.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	3.74	$ 7,521.14
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	3.74	$ 5,748.38
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	3.74	$ 1,451.12
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,319)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,649)	3.57	$ 102,276.93
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	3.80	$ 4,761.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,323)	3.80	$ 103,827.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,437	3.75	$ 16,650.29
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,451)	3.57	$ 73,010.07
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,564)	3.57	$ 134,103.48
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	3.69	$ 6,454.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,563)	3.72	$ 28,113.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,164	3.66	$ 84,858.14
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,785	3.80	$ 86,583.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,610	3.80	$ 82,118.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	3.80	$ 7,664.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,738	3.80	$ 14,203.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,825)	3.54	$ 24,160.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,601)	3.54	$ 55,227.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,437)	3.54	$ 15,706.98
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	3.54	$ 460.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,369)	3.80	$ 43,202.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,838)	3.80	$ 75,384.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	3.80	$ 1,896.20
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,378,030)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	3.80	$ 18,240.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	3.80	$ 2,546.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	4.31	$ 4,120.36
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,993)	4.31	$ 55,999.83
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,073)	4.31	$ 64,964.63
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,040	4.30	$ 167,920.06

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	4.21	$ 4,820.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	4.22	$ 4,827.68
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,905	4.31	$ 115,960.55
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,048	4.31	$ 47,616.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,827	4.22	$ 130,014.01
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,738)	3.80	$ 14,204.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	3.80	$ 4,347.20
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,827)	3.80	$ 117,142.60
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	128,220	3.99	$ 511,559.33
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	169,507	4.21	$ 713,658.37
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	52,580	3.99	$ 209,778.43
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	69,512	4.21	$ 292,659.42
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	29,056	3.99	$ 115,924.72
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	38,411	4.21	$ 161,717.99
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(995,328)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,672)	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,821)	4.11	$ 44,474.31
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,987	4.11	$ 49,266.57
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(890)	4.18	$ 3,721.83
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,806	4.11	$ 225,252.66
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,283	4.16	$ 26,129.32
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	4.31	$ 5,318.54
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	4.11	$ 365.79
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,271	3.99	$ 44,971.29
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,265	4.08	$ 5,157.06
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,331	3.99	$ 21,272.39
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	4.17	$ 1,818.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,352	3.99	$ 65,244.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	4.14	$ 745.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,310)	3.99	$ 57,096.90
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	4.11	$ 19,070.40
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,959	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(300,000)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,010	3.99	$ 12,009.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	4.08	$ 2,525.52
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,609	4.08	$ 47,319.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,879)	4.08	$ 72,889.52
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	4.05	$ 2,493.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,226)	3.99	$ 48,781.74
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	3.99	$ 4,967.55
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,952	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(652,058)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(713,000)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,000	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	4.02	$ 1,230.12
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,138)	4.10	$ 4,665.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	4.01	$ 12,224.07
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,786)	4.09	$ 85,013.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.10	$ 24.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	4.10	$ 5,928.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,379)	4.02	$ 29,672.35
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,390)	4.10	$ 22,099.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,906	4.02	$ 7,662.73
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	4.08	$ 1,958.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	4.08	$ 11,366.88
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,942)	4.10	$ 28,462.20
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,182)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,818)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,000	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	4.00	$ 1,748.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	4.05	$ 3,791.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	4.05	$ 137.70
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,768)	4.00	$ 87,179.36
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,207	4.00	$ 20,828.00
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,175)	4.00	$ 128,700.00
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,175	4.00	$ 128,700.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,527)	4.10	$ 18,560.70
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,319)	4.10	$ 5,407.90
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,959)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,759)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,241)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,234	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,059	3.99	$ 4,225.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	3.99	$ 10,573.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	4.00	$ 3,744.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	4.00	$ 3,940.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	3.94	$ 2,616.88
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,938	3.94	$ 15,534.38
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,952)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,432	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,703	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(517,000)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	517,000	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,394,000)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,386,780	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,904	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,937	4.12	$ 16,216.68
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,270	4.08	$ 13,341.60
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	4.08	$ 359.04
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,249)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(360,000)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	4.25	$ 5,563.25
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.19	$ 20.95
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,327)	4.25	$ 56,639.75
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	4.24	$ 780.16
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,137)	4.25	$ 204,582.25
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	4.20	$ 8,133.46
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	4.08	$ 7,894.80
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,428)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,841)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	4.20	$ 2,016.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,070)	4.36	$ 17,745.20
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.20	$ 46.20
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.20	$ 680.40
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,232)	4.33	$ 135,360.18
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,057)	4.29	$ 56,006.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	4.28	$ 2,829.96
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,275	4.33	$ 14,176.97
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	4.25	$ 13,918.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.25	$ 46.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,853)	4.36	$ 260,959.08
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,264)	4.36	$ 75,271.04
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,155	4.36	$ 9,395.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	4.25	$ 1,619.25
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,710)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,435)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(867,000)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,358,000)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	4.34	$ 3,788.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,712)	4.34	$ 89,890.08
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,738	4.37	$ 20,706.72
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,233	4.40	$ 18,611.87
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	4.46	$ 9,820.11
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,202)	4.50	$ 9,909.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,761	4.48	$ 21,317.02
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,515)	4.51	$ 6,836.83

TRADES FOR RELEVANT PERIOD						Appendix
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,837)	4.45	$ 12,628.39
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,989)	4.46	$ 13,319.93
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,297	4.36	$ 27,442.01
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	427	4.34	$ 1,853.18
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,233)	4.36	$ 18,455.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	4.36	$ 9,164.72
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,020)	4.36	$ 13,167.20
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,603)	4.34	$ 28,657.02
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,607)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,703)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,442)	4.07	$ 70,988.94
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,660	4.13	$ 275,368.06
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.16	$ 6,036.78
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,264	4.07	$ 13,284.48
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	4.11	$ 4,298.90
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,377	4.12	$ 18,047.86
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,843	4.08	$ 7,520.41
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	4.07	$ 496.58
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,308)	4.34	$ 14,356.72
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,377)	4.34	$ 18,996.18
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,718)	4.34	$ 7,456.12
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,843)	4.34	$ 7,998.62
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,465	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,234)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,410,280)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,904)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,398)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,000)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,000)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,144)	4.07	$ 57,566.08
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	4.05	$ 5,835.84
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,374	4.09	$ 431,074.39
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	4.05	$ 10,268.70
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.08	$ 1,383.12
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	4.07	$ 883.19
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,597	4.07	$ 108,249.79
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	4.07	$ 5,940.21
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,660)	4.07	$ 271,306.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	4.07	$ 5,860.80
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	4.07	$ 5,938.13
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	4.07	$ 496.54
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,093	4.07	$ 4,448.51
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,093)	4.07	$ 4,448.51
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	4.09	$ 2,527.62
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.09	$ 661.77
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,481)	3.99	$ 13,889.19
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,204	4.03	$ 274,568.16
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	4.08	$ 1,383.12
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	4.05	$ 384.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	4.01	$ 4,827.90
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	3.99	$ 371.07
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	806	4.01	$ 3,229.34
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,374)	4.07	$ 428,872.18
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	4.07	$ 4,904.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	4.07	$ 3,280.42
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	4.05	$ 1,572.10
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.97	$ 325.54
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	3.94	$ 653.21
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,395	3.98	$ 5,552.10
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,336)	3.95	$ 40,827.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	3.93	$ 1,805.99
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,698)	3.96	$ 62,085.61
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,154	3.96	$ 111,376.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	3.95	$ 2,640.03
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,456)	3.95	$ 17,587.25
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	3.96	$ 439.56
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	692	3.95	$ 2,733.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,204)	3.99	$ 272,133.96
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	3.99	$ 442.89
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	3.99	$ 1,831.41
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	3.96	$ 10,077.01
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(936)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,746)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	4.04	$ 832.24
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,676)	4.05	$ 27,037.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,911	4.01	$ 107,795.24
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,527	4.02	$ 90,479.54
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	4.01	$ 3,888.83
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(837)	4.02	$ 3,365.28
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,181	4.05	$ 8,833.05
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,432	4.05	$ 13,899.60
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,698)	3.95	$ 93,607.10
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	3.95	$ 3,827.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,911)	3.95	$ 106,298.45
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,780	4.01	$ 15,139.88
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,066	4.25	$ 8,782.44
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	4.08	$ 5,439.07
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	4.25	$ 6,003.25
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	4.32	$ 1,241.20
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	4.35	$ 1,374.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	4.19	$ 121.64
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,541)	4.22	$ 27,603.02
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	4.22	$ 447.32
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395	4.24	$ 10,148.19
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,038)	4.22	$ 42,360.36
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,690)	4.05	$ 87,844.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,066)	4.05	$ 8,367.30
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,395)	4.05	$ 9,699.75
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,022)	4.05	$ 4,139.10
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,501	4.26	$ 108,593.46
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,802)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,148)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	4.08	$ 599.76
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.12	$ 605.64
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(952)	4.16	$ 3,963.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,743	4.10	$ 7,140.60
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,215	4.15	$ 17,497.02
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	4.08	$ 10,962.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,215)	4.22	$ 17,787.30
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(311)	4.22	$ 1,312.42
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	4.22	$ 7,355.46
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,509	4.15	$ 47,768.10
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,792)	3.80	$ 10,609.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,074)	3.80	$ 30,681.20
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	3.97	$ 16,314.59
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	3.97	$ 14,714.68
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	3.80	$ 661.20
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,242)	3.80	$ 149,119.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	3.88	$ 11,402.23
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,854	3.80	$ 18,446.68
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	4.08	$ 16,760.64
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,940)	4.08	$ 11,995.20
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,558	3.97	$ 53,772.38
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,000)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,800)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,466	3.84	$ 32,509.44
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	3.84	$ 165.12
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	3.80	$ 18,445.20

TRADES FOR RELEVANT PERIOD						Appendix
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.08	$ 8.16
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,840)	3.88	$ 22,634.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	3.84	$ 975.36
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,635	4.08	$ 59,710.80
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.08	$ 12.24
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	4.08	$ 354.96
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	4.08	$ 3,549.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,787	3.92	$ 89,335.36
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,929	4.08	$ 232,270.32
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,709	4.04	$ 180,518.40
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	4.05	$ 8,270.10
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	4.01	$ 1,231.07
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	4.13	$ 293.23
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	4.09	$ 13,439.74
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,800	4.09	$ 89,162.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,800)	4.09	$ 89,162.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,419	4.09	$ 34,433.71
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	4.10	$ 1,787.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	4.06	$ 3,739.55
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	4.10	$ 4,171.97
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,952	4.10	$ 114,645.58
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(920)	4.08	$ 3,753.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	4.08	$ 9,457.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	4.08	$ 3,451.68
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,811)	3.87	$ 37,968.57
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,264)	3.94	$ 12,849.11
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	3.92	$ 4,761.26
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,103)	4.09	$ 4,511.27
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,634)	4.09	$ 104,843.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,238)	3.87	$ 82,191.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	3.87	$ 437.31
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,474	3.95	$ 57,162.96
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(550,000)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	3.73	$ 5,285.41
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,384)	3.73	$ 16,352.32
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	3.73	$ 1,637.47
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,080)	3.73	$ 153,228.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,360)	3.73	$ 19,992.80
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.76	$ 1,271.12
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	3.87	$ 77.41
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,626)	3.74	$ 136,859.28
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	3.81	$ 1,819.48
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	3.76	$ 10,081.25
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	3.75	$ 3,566.83
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	3.74	$ 2,674.10
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	3.75	$ 2,678.84
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	3.76	$ 71.41
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	3.79	$ 280.76
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	3.76	$ 3.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,211	3.73	$ 8,247.69
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	3.87	$ 2,767.05
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.87	$ 1,308.06
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	3.87	$ 4,373.10
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(914)	3.87	$ 3,537.18
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	3.73	$ 6,247.75
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.73	$ 164.12
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.79	$ 1,648.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	3.79	$ 15.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,049	3.79	$ 11,555.71
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	3.80	$ 2,728.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.79	$ 136.51
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	3.81	$ 2,735.58
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,421)	3.84	$ 159,056.64
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,920)	3.84	$ 49,612.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	3.79	$ 1,466.11
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,749)	3.84	$ 52,796.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	3.73	$ 4,901.22
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,675	3.84	$ 10,272.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,707)	3.73	$ 25,017.11
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	3.77	$ 1,066.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	3.84	$ 3,352.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,196	3.78	$ 12,083.66
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	3.77	$ 6,567.34
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	3.77	$ 2,461.81
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,218	3.77	$ 174,241.86
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	3.78	$ 26.45
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	3.77	$ 5,028.35
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	3.84	$ 76.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,284)	3.84	$ 4,930.56
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	715	3.80	$ 2,717.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,086)	3.84	$ 46,410.24
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,702)	3.77	$ 40,346.54
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	3.77	$ 56.55
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,087	3.67	$ 62,709.29
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	3.72	$ 6,491.40
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,441)	3.67	$ 64,008.47
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	3.65	$ 1,014.29
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	3.63	$ 726.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	3.67	$ 2,396.51
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	3.62	$ 1,222.37
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,333)	3.77	$ 5,025.41
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	3.77	$ 1,274.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,968	3.63	$ 10,769.76
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,495,193)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	3.65	$ 2,091.62
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,309)	3.65	$ 4,777.85
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	3.68	$ 736.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	3.66	$ 1,956.75
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	3.69	$ 1,605.15
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,541	3.69	$ 24,136.29
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,866	3.69	$ 43,785.54
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	3.69	$ 5,025.78
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	3.69	$ 5,634.98
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(505)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	3.61	$ 2,028.82
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,929)	3.61	$ 122,483.69
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,374)	3.61	$ 4,960.14
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(437)	3.70	$ 1,616.90
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	3.70	$ 3,004.04
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,161	3.61	$ 94,441.21
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	3.61	$ 2,584.97
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	3.61	$ 3,082.94
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(573)	3.69	$ 2,114.37
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,338)	3.69	$ 34,457.22
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(835)	3.61	$ 3,014.35
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	835	3.61	$ 3,014.35
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,561	3.53	$ 26,713.64
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,400)	3.43	$ 18,522.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,001)	3.43	$ 89,183.43
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	3.43	$ 3,368.26
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,239)	3.44	$ 76,419.61
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,403	3.62	$ 12,308.44
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,431	3.60	$ 12,336.84
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	3.50	$ 1,956.50
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	3.63	$ 2,029.17
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	3.61	$ 361.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	3.43	$ 41.16
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	3.51	$ 1,470.69
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	3.43	$ 2,510.96
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(657)	3.61	$ 2,371.77

TRADES FOR RELEVANT PERIOD						Appendix
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,561)	3.61	$ 27,295.21
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	550,000	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,308)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	3.43	$ 751.17
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	3.43	$ 150.92
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	3.46	$ 1,508.56
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	3.28	$ 4,293.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	3.34	$ 4,361.98
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,459	3.35	$ 45,121.57
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	3.29	$ 5,664.07
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,013	3.34	$ 26,741.08
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,833)	3.31	$ 15,987.75
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,173	3.30	$ 13,750.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,271)	3.28	$ 10,728.88
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.29	$ 806.92
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	3.28	$ 8,088.33
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,586	3.32	$ 28,506.09
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,128	3.28	$ 6,979.76
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	3.28	$ 1,958.32
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,180)	3.43	$ 10,907.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,884)	3.43	$ 9,892.12
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	3.43	$ 1,251.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	3.43	$ 1,461.18
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,625)	3.43	$ 9,003.75
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,225	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,450)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	2.44	$ 7,127.24
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,820	2.97	$ 17,300.17
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.28	$ 3.28
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,802	2.64	$ 776,857.44
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,580	2.68	$ 12,274.76
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,198)	2.72	$ 19,592.72
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,666	2.78	$ 10,177.77
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,112	2.90	$ 9,022.11
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,514)	2.44	$ 23,214.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,954	2.74	$ 93,198.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,817)	2.44	$ 23,953.48
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,817	2.44	$ 23,953.48
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,221)	3.28	$ 7,284.88
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551)	3.28	$ 8,367.28
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	3.28	$ 2,059.84
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	160,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	50,550	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	563,816	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	113,838	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	993	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	2.44	$ 1,754.36
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(326)	2.44	$ 795.44
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	2.44	$ 1,398.12
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,439)	2.60	$ 3,741.40
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,226	2.61	$ 11,024.83
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,207)	2.60	$ 26,538.20
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,950	2.48	$ 240,023.96
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,309	2.41	$ 3,154.69
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	2.41	$ 2,101.52
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,437	2.61	$ 126,378.87
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,576)	2.70	$ 17,775.19
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,010)	2.55	$ 50,998.55
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,156	2.71	$ 43,820.03
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,606)	2.70	$ 12,454.30
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,541)	2.60	$ 17,006.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293,802)	2.44	$ 716,876.88
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,935)	2.44	$ 70,601.40
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,742	2.64	$ 73,308.24
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(36.11)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(16.86)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(728.55)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3.81)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(4.05)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(240.88)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(124.89)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(12.26)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2.45)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.25)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(78.21)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(373.28)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(22.84)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(142.29)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(698.32)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(168.58)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(751.65)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(69.99)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(18.83)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(6.27)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(57.76)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(262.20)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(107.07)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(40.12)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(15.93)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(44.07)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(135.16)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(68.41)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(165.26)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(150.94)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.60)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(8.03)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(123.67)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.09)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(40.55)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral Out	(44.92)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.30)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(129.47)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.15)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(12.79)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.05)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(205.17)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(11.25)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(3.51)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(2.19)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(14.02)	-	$ -
2-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral Out	(6.90)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(233.44)	-	$ -
2-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(62.14)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	723,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	904,461	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,539	-	$ -
Balance at end of relevant period				**32,305,966**		

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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:** 05-May-2026 01-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP PARIBAS SECURITIES CORPORATION ("Borrower")
Transfer date	**Settlement Date:** 21-May-2026 21-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 17-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barrenjoey Markets PTY Limited (Borrower)
Transfer date	**Settlement Date** 04-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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 04-May-2026 21-May-2026 26-May-2026 24-Aug-2026 27-Aug-2026 01-Sep-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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 22-May-2026 12-Jun-2026 20-Jul-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 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 03-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 08-Sep-2026 09-Sep-2026 10-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 25-Sep-2026 06-Oct-2026 30-Oct-2026 03-Nov-2026 04-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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 17-Apr-2026 30-Apr-2026 22-May-2026 08-Jul-2026 09-Jul-2026 15-Jul-2026 27-Aug-2026 01-Sep-2026 30-Oct-2026 03-Nov-2026 04-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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 22-May-2026 21-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 12-Jun-2026 16-Jul-2026 20-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 09-Jun-2026 08-Jul-2026 24-Aug-2026 16-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 19-May-2026 01-Jun-2026 02-Jun-2026 12-Jun-2026 29-Jun-2026 30-Jun-2026 03-Jul-2026 10-Jul-2026 20-Jul-2026 21-Jul-2026 24-Sep-2026 25-Sep-2026 29-Sep-2026 29-Oct-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 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 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 other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 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 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 30-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 27-May-26 21-Jul-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	VANGUARD GROUP INC - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 28-Apr-26 22-May-26 20-Jul-26
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 18-May-2026 19-May-2026 20-May-2026 21-May-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 28-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 23-Jun-2026 25-Jun-2026 01-Sep-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 18-May-2026 20-May-2026 03-Jun-2026 29-Jun-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 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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 26-May-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:	04-Nov-2026
Company's name:	4DMEDICAL LTD
ISIN:	AU0000095416
Date of change of relevant interests:	02-Nov-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** 20-May-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.