Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	FLIGHT CENTRE TRAVEL GROUP LTD
ACN/ARSN/**ABN**	25 003 377 188

1. Details of substantial holder (1)

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

The holder became a substantial holder on 06/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	10,534,937.95	10,534,937.95	5.22%

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	6,125,924 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	420,366 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	49,847 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	securities received as collateral due to securities lending	1,059.11 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	securities received as collateral due to securities lending	84.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	securities received as collateral due to securities lending	210.12 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,503,256 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	158,002 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,465,225 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	714,489 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	86,659 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	securities received as collateral due to securities lending	9,815.86 (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	6,125,924 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	122,441 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	297,925 (Ordinary)
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1,059.11 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	84.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	210.12 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,503,256 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	158,002 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	1,465,225 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	714,489 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	65,722 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	20,937 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	9,815.86 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	JPMorgan Chase Bank - London	2,395.27 (Ordinary
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	12,283.93 (Ordinary
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	JPMorgan Chase Bank, N.A. - London Branch	2,888.80 (Ordinary
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	31,351.61 (Ordinary
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Not Available	Not Available	348.71 (Ordinary
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Brown Brothers Harriman Trustee Services (Ireland) Limited	578.68 (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.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan
JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	88 Market Street, 30-00 CapitaSpring, Singapore, 048948, Singapore

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vspathan Date 10/November/2026

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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				**11,166,623**		
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,275)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	12.68	$ 3,599.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	12.68	$ 3,599.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,424)	12.60	$ 55,742.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,126)	12.60	$ 26,787.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,513)	12.60	$ 69,463.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	12.60	$ 2,696.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	12.60	$ 2,696.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,471	12.60	$ 194,990.25
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115	12.57	$ 1,445.94
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,992)	12.59	$ 25,083.22
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	12.60	$ 3,289.10
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	12.66	$ 9,290.78
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.58	$ 893.44
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,290	12.60	$ 154,854.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	12.34	$ 962.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	12.63	$ 6,023.13
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	12.34	$ 5,886.18
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,647	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,200	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,166)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,131	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	12.60	$ 667.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.60	$ 667.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	12.45	$ 5,951.10
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	12.45	$ 659.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	12.45	$ 659.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,695)	12.45	$ 133,152.75
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,315)	12.45	$ 153,317.30
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,411	12.44	$ 104,617.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.37	$ 643.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	12.42	$ 15,584.31
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.39	$ 4,557.72
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,680)	12.47	$ 33,415.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	12.36	$ 20,990.87
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	12.40	$ 1,475.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,561	12.44	$ 94,095.86
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,711)	12.44	$ 282,502.61
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	211	12.45	$ 2,626.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	12.60	$ 27,253.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,242)	12.60	$ 53,449.20
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,144)	12.45	$ 14,242.80
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,516	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,583	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	12.45	$ 2,726.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	12.45	$ 2,726.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	12.45	$ 186.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	12.45	$ 186.75
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,444)	12.45	$ 540,877.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,444	12.45	$ 540,877.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,365	12.19	$ 16,641.12
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,154	12.19	$ 14,067.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	12.24	$ 1,799.28
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	12.23	$ 1,455.37
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	12.23	$ 26,283.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,059	12.18	$ 85,981.40
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	12.18	$ 13,507.62
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,218)	12.15	$ 39,106.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	12.18	$ 88,463.34
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	12.18	$ 12,630.66
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	12.18	$ 12,630.66
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	12.18	$ 1,486.08
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,403)	12.45	$ 42,367.35
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,560)	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	12.18	$ 2,350.74
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,514)	12.18	$ 30,614.60
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	12.21	$ 20,465.09
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	12.21	$ 2,687.05
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	12.18	$ 3,958.50
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,311	12.18	$ 89,047.98
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	12.18	$ 1,193.64
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	119,900	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.16	$ 1,800.38
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.21	$ 61.03
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	12.26	$ 1,262.78
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(916)	12.26	$ 11,227.66
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	12.32	$ 54,676.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.20	$ 1,256.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.18	$ 803.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.18	$ 803.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	12.32	$ 14,537.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.32	$ 1,687.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	12.32	$ 1,687.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,080)	12.32	$ 13,305.60
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,740	12.29	$ 33,677.03
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	12.32	$ 33,756.80
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,666)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	12.33	$ 5,980.05
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	12.33	$ 45,621.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.33	$ 308.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	12.33	$ 308.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	12.33	$ 19,234.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	12.15	$ 3,596.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	12.33	$ 1,689.21
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	12.33	$ 68,419.17
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	12.23	$ 1,528.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	12.20	$ 5,844.60
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.32	$ 1,540.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,967)	12.32	$ 196,713.44
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,119)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,779	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,000)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,001)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	12.27	$ 5,448.05
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	12.34	$ 16,733.04
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,581)	12.30	$ 179,288.89
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	12.32	$ 6,184.47
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	12.31	$ 5,614.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	12.25	$ 2,277.96
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,658)	12.34	$ 82,159.72
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	12.32	$ 5,309.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	12.32	$ 5,309.92
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	12.34	$ 17,325.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	12.34	$ 17,325.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,703)	12.34	$ 21,015.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	12.34	$ 2,073.12
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	12.34	$ 2,073.12
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	12.34	$ 370.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	12.34	$ 370.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,968)	12.33	$ 196,885.44
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	12.34	$ 12,488.08
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	818	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(818)	-	$ -

TRADES FOR RELEVANT PERIOD							Appendix
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	12.32	$	2,944.48
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	12.50	$	1,912.50
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,348	12.41	$	78,750.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.51	$	337.77
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	12.39	$	15,266.62
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.34	$	37.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.34	$	37.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	12.64	$	240.16
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	12.64	$	240.16
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	12.32	$	29,309.28
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	12.32	$	517.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	12.32	$	517.44
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	12.32	$	29,777.44
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,256	12.32	$	27,793.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	12.53	$	2,656.41
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	12.34	$	2,616.08
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,460)	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,598	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,694	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,694)	-	$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39)	-	$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	12.18	$	7,027.86
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	12.15	$	1,786.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	12.15	$	1,786.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	12.18	$	9,865.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	12.18	$	18,014.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	12.18	$	18,014.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,164)	12.18	$	14,177.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	12.18	$	3,641.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	12.18	$	3,641.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,279)	12.18	$	15,578.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(681)	12.18	$	8,294.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,087)	12.18	$	86,319.66
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,018	12.21	$	24,639.47
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,341	12.18	$	77,233.38
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	12.18	$	365.40
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.32	$	295.68
17-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,265)	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,142	-	$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,779)	-	$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	11.89	$	4,173.72
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	11.89	$	7,038.88
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,527	11.70	$	41,256.39
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,985)	11.73	$	128,908.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,479)	11.83	$	17,496.57
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	11.75	$	9,226.73
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(736)	11.75	$	8,650.12
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43)	11.70	$	503.26
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(223)	11.77	$	2,624.44
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,986	11.83	$	35,324.38
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,949	11.83	$	94,036.67
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	11.83	$	2,614.43
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.83	$	2,614.43
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.83	$	354.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.83	$	354.90
20-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28,117)	-	$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,049)	-	$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	11.75	$	3,384.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	11.75	$	28,693.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,431)	11.75	$	28,564.25
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,431	11.75	$	28,564.25
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,548)	11.75	$	65,189.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	11.67	$	3,045.87
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,054	11.76	$	59,415.02
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.77	$	70.62
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,853)	11.71	$	21,699.88
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	11.79	$	1,049.34
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	11.74	$	727.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	11.83	$	4,152.33
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	11.75	$	22,994.75
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(77,510)	-	$	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(105,627)	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,402	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,616)	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,898	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,285)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,916)	11.84	$	93,712.12
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,052)	11.84	$	71,648.09
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.76	$	1,164.24
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(807)	11.86	$	9,567.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.83	$	70.98
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,982)	11.85	$	23,480.39
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,741)	11.84	$	56,133.44
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(23)	11.87	$	272.90
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	11.84	$	33,353.28
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.84	$	35.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.84	$	35.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.84	$	355.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.84	$	355.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,957)	11.75	$	22,994.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,801)	11.75	$	79,911.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,957	11.75	$	22,994.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,820	11.86	$	318,031.56
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	11.84	$	2,344.32
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,820)	11.84	$	317,548.80
22-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(40,276)	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,795	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,205	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,096	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,217)	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,744	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,496	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,202)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	11.88	$	3,397.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.96	$	131.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	11.96	$	131.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,839	11.88	$	69,367.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	11.85	$	20,160.52
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	11.87	$	1,080.35
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	11.88	$	1,675.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	11.88	$	1,675.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	11.92	$	120,253.22
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	12.01	$	7,881.82
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,919	11.90	$	70,426.11
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	11.92	$	35,121.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,658)	11.92	$	55,514.11
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,351)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,351)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,108	-	$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	11.71	$	3,957.98
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	11.71	$	5,550.54
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,552)	11.71	$	18,173.92
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	11.82	$	5,249.78
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,262)	11.80	$	132,845.29
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	11.76	$	6,045.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,806	11.78	$	339,267.68
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	11.83	$	12,274.51

TRADES FOR RELEVANT PERIOD						Appendix
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	11.71	$ 90,963.28
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,272)	11.71	$ 108,575.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,806)	11.88	$ 342,215.28
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,901)	11.88	$ 81,983.88
24-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,204)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,000)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,347)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,928	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,413)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	12.03	$ 2,285.70
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,503	12.03	$ 150,417.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,455	12.10	$ 78,084.19
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	12.29	$ 1,978.69
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,947)	12.06	$ 35,530.20
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	12.07	$ 3,958.96
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,260)	12.03	$ 99,367.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	12.03	$ 1,744.49
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	12.23	$ 3,827.99
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	12.23	$ 3,827.99
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	12.03	$ 12,595.41
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	11.71	$ 22,518.33
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,995	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,005	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,660	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,000)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,000)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,898)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,391)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,574)	12.22	$ 68,086.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,874	12.33	$ 97,096.25
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,585	12.51	$ 44,852.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,823	12.34	$ 59,507.65
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	12.24	$ 73.41
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	81	12.48	$ 1,011.26
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	12.03	$ 21,088.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	12.03	$ 21,088.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,836	12.64	$ 61,127.04
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	12.64	$ 568.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	12.64	$ 568.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	12.03	$ 1,744.35
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,350)	12.64	$ 17,064.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	12.52	$ 7,296.48
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,837	12.60	$ 86,128.96
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(583)	12.03	$ 7,013.49
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,389)	12.64	$ 143,956.96
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,087	12.75	$ 103,124.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(838)	13.04	$ 10,926.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,597	12.99	$ 85,725.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	13.08	$ 13,290.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	12.92	$ 1,098.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	12.75	$ 7,548.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,585)	12.90	$ 46,237.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	13.15	$ 40,830.75
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	782	13.06	$ 10,210.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,097)	13.15	$ 145,925.55
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	13.10	$ 3,446.48
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42	13.03	$ 547.22
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	13.16	$ 13.16
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,461	13.15	$ 137,562.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,793	13.15	$ 89,327.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	13.15	$ 16,108.75
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,976	13.15	$ 39,134.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,976)	13.15	$ 39,134.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,194	13.08	$ 120,233.62
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,755	13.05	$ 127,338.84
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,194)	12.64	$ 116,212.16
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,087	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,922	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,058)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,744)	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	13.06	$ 15,267.14
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,997)	13.02	$ 91,100.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	13.02	$ 4,504.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	13.02	$ 4,504.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	13.02	$ 572.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	13.02	$ 572.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	13.02	$ 4,543.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	13.10	$ 1,689.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,553	13.06	$ 20,283.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	13.10	$ 2,605.91
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	12.96	$ 6,244.94
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	13.02	$ 312.49
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	13.02	$ 65.10
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,818	13.02	$ 166,890.36
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	13.15	$ 5,917.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,477	13.03	$ 97,402.93
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	13.04	$ 21,864.39
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,477)	13.15	$ 98,322.55
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,500)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,455)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	13.20	$ 5,583.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,726	13.20	$ 35,983.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	13.20	$ 2,455.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	13.20	$ 2,455.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,312	13.20	$ 228,491.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	13.10	$ 1,978.78
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	13.20	$ 4,844.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,240)	13.11	$ 81,800.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,326	13.20	$ 30,703.20
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(619)	13.12	$ 8,118.81
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5)	13.13	$ 65.64
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67)	13.08	$ 876.33
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,802	13.20	$ 63,386.40
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	810	13.20	$ 10,692.00
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	452	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,096)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,260)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,000)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	13.33	$ 8,731.15
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	13.33	$ 359.91
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	13.33	$ 226.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.33	$ 226.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	13.18	$ 3,822.72
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.22	$ 79.29
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,438)	13.33	$ 59,158.54
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	13.20	$ 42,850.18
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	13.20	$ 3,960.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,370)	13.18	$ 18,058.30
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(402)	13.20	$ 5,307.04
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	13.22	$ 79.29
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	13.14	$ 1,287.73
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	455	13.18	$ 5,997.38
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	13.20	$ 8,751.60

TRADES FOR RELEVANT PERIOD							Appendix
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19)	13.33	$	253.27
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185,000	-	$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,929)	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(746)	-	$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	13.18	$	6,089.16
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	13.18	$	6,075.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	13.18	$	32,686.40
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.16	$	2,631.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	13.18	$	20,705.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	13.15	$	131.49
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,512)	13.18	$	72,648.16
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	13.18	$	4,151.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,341)	13.13	$	162,098.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	13.18	$	56,568.56
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(109)	13.17	$	1,435.09
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	13.18	$	790.56
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	13.16	$	13.16
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,571	13.18	$	20,705.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	13.17	$	2,805.43
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,040	13.15	$	13,675.33
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,203)	13.33	$	136,005.99
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215)	13.33	$	2,865.95
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,282	13.17	$	201,249.42
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	13.16	$	107,120.77
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,282)	13.33	$	203,709.06
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,145)	13.18	$	28,271.10
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,907)	-	$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,030)	-	$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,660)	-	$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,099	-	$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	13.58	$	8,664.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	13.23	$	3,916.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,587	13.44	$	21,331.14
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,813)	13.53	$	132,780.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	13.58	$	30,134.02
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,813	13.50	$	132,495.21
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,379)	13.56	$	669,503.25
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,855	13.58	$	65,930.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730	13.23	$	22,889.73
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,444)	13.58	$	33,189.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,060	13.58	$	14,394.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	13.58	$	1,303.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	13.58	$	1,303.68
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	13.58	$	3,028.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	13.58	$	3,028.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,825)	13.18	$	24,053.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	13.18	$	14,972.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	13.50	$	23,726.44
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,193	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,807	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,342	-	$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	13.69	$	7,597.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,819)	13.69	$	24,902.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	13.69	$	24,902.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	13.69	$	616.05
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	13.69	$	616.05
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.69	$	1,437.03
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.58	$	13.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	13.58	$	16,078.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	13.73	$	4,378.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,902)	13.69	$	26,038.38
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	13.77	$	7,805.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,134)	13.72	$	495,612.39
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,999	13.69	$	54,746.31
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	13.58	$	1,371.58
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,652	13.72	$	132,394.69
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,652)	13.58	$	131,074.16
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(452)	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,300	-	$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,000)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(8,000)	-	$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,203)	13.69	$	71,229.07
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	13.65	$	21,676.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	13.65	$	859.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	13.65	$	859.95
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.65	$	204.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	13.65	$	204.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,734	13.64	$	64,568.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,736)	13.64	$	132,814.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,683	13.64	$	104,766.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	13.64	$	76,745.12
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.67	$	109.36
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	136	13.65	$	1,856.40
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,435	13.65	$	60,537.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	13.48	$	3,828.63
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	13.63	$	1,430.67
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,606	13.65	$	35,577.11
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	13.69	$	5,092.68
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	13.70	$	3,862.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	13.65	$	3,849.30
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,473	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,372	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,458	-	$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,774)	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,849	13.71	$	66,474.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	13.71	$	15,799.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	13.74	$	45,740.46
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,023	13.74	$	14,056.02
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,120	13.74	$	29,128.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	13.65	$	4,490.85
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,087)	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,300	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,886)	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,099)	-	$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	13.55	$	1,395.76
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	13.41	$	48,025.79
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	13.42	$	7,969.90
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(436)	13.47	$	5,873.26
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	13.74	$	1,992.30
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	13.74	$	45,314.52
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,544	13.54	$	88,605.76
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(991)	13.54	$	13,418.14
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	13.54	$	13,418.14
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.54	$	14,555.50
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.54	$	406.20
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,215	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(192,693)	-	$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	13.20	$	21,304.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.20	$	14,190.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.20	$	14,190.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	13.20	$	871.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	13.20	$	871.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	13.20	$	6,956.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.42	$	1,342.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	13.45	$	457.18
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	13.20	$	43,942.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	13.42	$	12,746.61
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,108)	13.25	$	14,685.25
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	13.29	$	3,456.60
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	13.05	$	1,931.54

TRADES FOR RELEVANT PERIOD							Appendix
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,641	13.20	$	21,661.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	13.54	$	4,860.86
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	13.16	$	4,659.69
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,415)	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(526)	-	$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	13.21	$	858.65
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	13.21	$	5,389.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,158	13.07	$	15,134.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,368	13.21	$	18,071.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	13.21	$	5,389.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	13.21	$	14,042.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.21	$	620.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,708	13.14	$	48,704.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	13.21	$	250.99
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.21	$	620.87
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,606)	13.10	$	348,409.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,214	13.12	$	42,167.68
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,398	13.12	$	18,341.76
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	111	13.12	$	1,456.32
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	330	13.12	$	4,329.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,308)	13.12	$	56,520.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	13.12	$	1,351.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	13.12	$	1,351.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,075)	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,075	13.12	$	14,104.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	13.12	$	42,298.88
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,224)	13.12	$	42,298.88
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	13.20	$	7,669.20
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	13.07	$	3,216.40
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,876	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(308,549)	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306)	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,150)	-	$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552)	13.13	$	7,247.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	13.13	$	2,415.92
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,079	13.07	$	14,106.68
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	13.12	$	7,769.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,960	13.11	$	25,693.41
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	13.02	$	16,962.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	13.08	$	2,708.14
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,110)	13.13	$	14,574.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,329)	13.13	$	43,709.77
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	13.13	$	393.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	13.03	$	1,472.87
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,441)	13.05	$	123,224.39
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,455)	13.13	$	32,234.15
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	13.13	$	25,038.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,907)	13.13	$	25,038.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	13.13	$	6,972.03
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	13.13	$	6,972.03
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	13.12	$	1,469.44
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	13.09	$	6,964.96
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,202)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,044	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,312)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,688)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,349)	12.89	$	56,058.61
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293	12.89	$	3,776.77
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	12.89	$	3,776.77
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	12.89	$	1,418.43
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,629)	12.86	$	136,723.82
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,398)	12.89	$	95,360.22
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	12.89	$	5,785.37
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,969	12.87	$	63,962.22
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	12.90	$	12,051.22
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	12.89	$	1,056.98
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	12.89	$	399.59
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(82)	12.89	$	1,056.98
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(156)	12.89	$	2,010.84
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	77	12.89	$	992.53
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	156	12.89	$	2,010.84
17-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,149)	12.89	$	27,700.61
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,621)	12.89	$	20,894.69
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	12.75	$	2,333.25
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	12.89	$	9,435.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	12.89	$	3,454.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	12.89	$	3,454.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	12.63	$	1,982.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	12.63	$	1,982.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,096)	12.75	$	77,724.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	12.75	$	331.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	12.75	$	331.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	12.75	$	318.75
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	12.75	$	318.75
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	12.72	$	954.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	12.75	$	59,408.37
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	12.82	$	11,335.59
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	12.82	$	1,358.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	12.82	$	3,320.45
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	12.80	$	18,014.98
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	12.69	$	16,877.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	12.72	$	2,621.02
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	12.79	$	370.91
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,014)	12.77	$	102,376.93
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,689)	12.75	$	34,284.75
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,063	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	12.69	$	6,700.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	12.69	$	6,700.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	12.69	$	634.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	12.69	$	1,510.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	12.69	$	1,510.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,913)	12.69	$	100,415.97
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	12.69	$	16,599.02
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,769	12.69	$	98,588.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	12.69	$	4,898.34
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	12.69	$	4,898.34
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	12.68	$	4,705.44
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,362)	12.73	$	55,538.64
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	12.76	$	7,131.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	12.77	$	12,974.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	12.73	$	8,274.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	12.73	$	4,402.85
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,356)	12.69	$	131,417.64
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,000)	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,134	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	12.70	$	26,784.30
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.71	$	305.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.71	$	305.04
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.71	$	762.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,601)	12.64	$	235,116.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	12.64	$	872.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	12.64	$	872.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	12.69	$	8,148.85
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	12.70	$	18,796.00

TRADES FOR RELEVANT PERIOD							Appendix
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,700	12.70	$	46,990.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	559	12.67	$	7,085.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	12.70	$	3,811.31
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	12.75	$	9,141.75
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.72	$	165.36
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	12.71	$	902.68
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	86	12.64	$	1,087.04
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,076)	12.64	$	127,360.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	12.64	$	14,017.76
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.69	$	4,670.29
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	12.64	$	4,664.53
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	12.69	$	4,669.92
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	12.69	$	4,682.61
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,229	12.70	$	28,308.30
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,301)	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,301	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,847	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,283	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,370)	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,370	-	$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	12.51	$	1,851.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	12.51	$	925.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	12.54	$	19,761.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	12.57	$	19,322.57
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	12.52	$	1,940.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	12.52	$	68,869.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	834	12.55	$	10,462.72
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,443)	12.51	$	80,601.93
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,000)	12.51	$	50,040.00
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	344	12.51	$	4,303.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	12.55	$	1,493.57
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,869	12.51	$	35,891.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	12.51	$	287.73
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	12.51	$	1,213.47
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	12.51	$	5,754.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,806)	12.51	$	22,593.06
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,587)	12.51	$	144,953.37
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	12.51	$	22,568.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	12.51	$	22,568.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	12.51	$	750.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	12.51	$	750.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	12.51	$	22,518.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	12.51	$	3,428.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,000)	12.64	$	303,360.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	12.64	$	3,463.36
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,766)	12.64	$	123,463.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	12.49	$	1,049.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	12.49	$	2,985.11
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(701)	12.46	$	8,735.04
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.48	$	112.32
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,338	12.66	$	92,879.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	12.66	$	4,215.78
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	12.47	$	7,233.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	12.48	$	224.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	12.59	$	22,957.08
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,370)	12.66	$	93,304.20
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,387)	12.66	$	17,559.42
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	12.48	$	5,940.48
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	12.48	$	5,940.48
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	12.61	$	983.19
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,789)	12.66	$	174,568.74
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	12.66	$	2,342.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	12.66	$	2,342.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	12.45	$	124.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.51	$	125.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,403	12.58	$	67,950.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,403)	12.51	$	67,591.53
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,902)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,832)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,044)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,320)	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	12.66	$	468.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	12.66	$	468.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	12.96	$	23,379.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	12.96	$	23,379.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,804)	12.96	$	75,219.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	12.96	$	2,864.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	12.96	$	2,864.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	12.79	$	51.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	12.94	$	56,456.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.69	$	596.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,370)	12.99	$	134,660.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	12.69	$	2,739.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	12.77	$	12,362.24
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	12.96	$	22,576.32
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	12.96	$	71,030.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	12.75	$	3,353.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,654)	12.87	$	72,745.14
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,754)	12.96	$	48,651.84
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	12.96	$	401.76
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	12.96	$	116.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	12.96	$	28,097.28
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,360)	12.96	$	30,585.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	12.96	$	30,585.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	12.62	$	1,199.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.66	$	50.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	12.66	$	12,077.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	12.66	$	1,202.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	12.86	$	45,477.05
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,536)	12.66	$	44,765.76
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,154	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,934	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,000)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,967)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(707)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,326)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78)	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,222	12.00	$	14,664.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	12.02	$	15,115.08
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,165	12.05	$	74,294.19
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,240)	11.92	$	38,636.96
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	12.43	$	34,047.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	12.05	$	116,742.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,980	12.04	$	180,290.29
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	12.10	$	677.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	12.10	$	677.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,874	12.21	$	22,883.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,532	12.13	$	18,582.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,010)	12.00	$	24,120.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	12.00	$	17,496.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	12.00	$	17,496.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	12.08	$	37,559.87
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,925)	12.96	$	37,908.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	12.00	$	336.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	12.00	$	1,584.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	12.00	$	37,296.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	12.00	$	15,984.00
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,158)	12.21	$	26,349.18
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,009	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,991	-	$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,199	12.17	$	513,685.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	12.24	$	3,952.71
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	12.13	$	10,309.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,780)	12.19	$	94,838.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,360	12.18	$	53,100.71

TRADES FOR RELEVANT PERIOD							Appendix
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,858	12.14	$	22,555.42
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,075)	12.21	$	49,743.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	12.16	$	60,321.13
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	12.07	$	1,943.27
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,838)	12.19	$	58,957.26
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,858	12.20	$	47,078.43
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	12.19	$	10,154.27
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	12.10	$	411.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,938)	12.19	$	206,474.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	12.19	$	11,300.13
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	12.19	$	11,300.13
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,359)	12.19	$	53,136.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	12.19	$	53,136.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,568)	12.19	$	43,493.92
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	12.19	$	1,986.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	12.19	$	1,986.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,199)	12.00	$	506,388.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,172)	12.00	$	26,064.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,679)	12.00	$	20,148.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	12.00	$	16,704.00
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,970	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,157)	-	$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	11.98	$	2,168.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	12.06	$	10,966.15
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,874	12.12	$	95,401.17
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,535	12.18	$	79,611.66
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	11.98	$	4,564.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,988	11.98	$	119,656.24
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	12.19	$	60.95
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,743	12.11	$	105,908.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	12.12	$	19,387.60
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,088)	11.98	$	84,914.24
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234	11.99	$	2,805.58
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,508	12.23	$	18,444.31
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,994)	12.19	$	85,256.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	11.98	$	39,869.44
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.98	$	47.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.98	$	47.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	12.19	$	158.47
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	12.19	$	1,304.33
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,535)	12.19	$	79,661.65
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	12.19	$	11,812.11
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,269)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,000	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,149)	-	$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	11.78	$	4,806.24
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	11.90	$	9,769.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,553	11.95	$	66,351.50
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,115)	11.96	$	97,088.59
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,618)	11.91	$	19,264.46
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	11.91	$	3,550.59
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,031	11.98	$	36,317.61
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,470	11.78	$	29,096.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,070)	11.78	$	83,284.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(813)	11.78	$	9,577.14
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,844	11.78	$	21,724.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,362)	11.98	$	112,156.76
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,781)	11.98	$	21,336.38
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	11.78	$	29,626.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	11.78	$	29,626.70
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.78	$	4,712.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	11.78	$	4,712.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(800)	11.78	$	9,424.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	800	11.78	$	9,424.00
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,288	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	220,000	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	11.60	$	3,433.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	11.60	$	5,127.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,222	11.52	$	106,209.51
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,501)	11.55	$	155,904.77
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,346	11.53	$	38,582.19
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	11.68	$	2,756.48
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,135)	11.74	$	36,804.90
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,878	11.74	$	104,227.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,764	11.74	$	91,149.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	11.67	$	7,955.61
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.70	$	58.50
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,932)	11.74	$	128,341.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	11.60	$	6,763.34
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,825	11.63	$	21,219.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	11.74	$	24,454.42
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	11.74	$	24,454.42
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,436)	11.74	$	28,598.64
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,639)	11.74	$	30,981.86
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	11.74	$	30,981.86
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.78	$	58.90
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	11.78	$	8,033.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.78	$	365.18
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,000)	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,583	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,583)	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,293	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,369)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	11.57	$	10,655.97
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.60	$	116.01
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	11.60	$	5,150.40
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,800)	11.62	$	44,139.91
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	11.51	$	4,740.47
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	11.57	$	25,673.83
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	11.51	$	3,337.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	11.53	$	12,777.11
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	11.53	$	10,673.13
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,860	11.57	$	44,660.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.55	$	1,640.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.56	$	323.54
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.74	$	1,174.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.74	$	1,174.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.51	$	540.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	11.51	$	540.74
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	11.74	$	997.90
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	11.74	$	10,871.24
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.74	$	270.02
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,527)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,969	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,601)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,263)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,812)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353,867)	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(220,000)	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	11.50	$	1,724.25
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	11.47	$	2,099.01
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,044)	11.47	$	241,374.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	11.53	$	6,825.76
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,038	11.50	$	517,744.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,532	11.50	$	132,660.67
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	11.61	$	2,751.82
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,566)	11.47	$	40,902.02
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	11.47	$	1,445.61
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	11.49	$	11,666.40
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,329)	11.47	$	38,183.63
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	11.51	$	42,438.06
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,951	11.50	$	91,404.31

TRADES FOR RELEVANT PERIOD						Appendix
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,545)	11.50	$ 201,785.68
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(829)	11.50	$ 9,535.36
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(111)	11.50	$ 1,276.80
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,408)	11.47	$ 39,089.76
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,408	11.47	$ 39,089.76
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,105)	11.57	$ 93,774.85
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,038)	11.57	$ 521,089.66
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,951)	11.57	$ 91,993.07
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	11.57	$ 11,743.55
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	11.57	$ 3,089.19
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,864	11.53	$ 21,493.64
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,720)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,227)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,969)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,920	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,606)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,761)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,000)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	11.47	$ 952.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	11.47	$ 952.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	11.57	$ 2,105.74
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.55	$ 866.25
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	11.55	$ 5,128.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	11.45	$ 10,666.76
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	11.57	$ 35,172.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,476	11.57	$ 63,357.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,199	11.55	$ 291,143.58
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	11.57	$ 42,716.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,282	11.54	$ 26,336.05
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,197)	11.57	$ 13,849.29
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(518)	11.57	$ 5,993.26
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,040)	11.57	$ 35,172.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	11.57	$ 12,634.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,750	11.57	$ 43,387.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,007)	11.47	$ 34,490.29
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,199)	11.47	$ 289,032.53
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	11.47	$ 26,174.54
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	11.47	$ 6,904.94
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	11.47	$ 11,068.55
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(826)	11.47	$ 9,474.22
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	11.57	$ 161.98
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,122)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	11.48	$ 3,134.04
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	11.48	$ 18,586.12
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.48	$ 447.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	11.48	$ 447.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,885	11.50	$ 251,686.74
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,628	11.50	$ 30,217.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,244	11.49	$ 25,779.27
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	11.51	$ 12,903.91
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.52	$ 380.11
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,078	11.50	$ 265,469.30
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.49	$ 103.43
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,571	11.49	$ 41,043.78
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,864	11.48	$ 21,398.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,885)	11.57	$ 253,209.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,078)	11.57	$ 267,012.46
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,628)	11.57	$ 30,405.96
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,955	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,294)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,684)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,978	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,978)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,759	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,889	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	505	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,051	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	535	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,239	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	11.46	$ 1,696.08
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	11.48	$ 20,197.58
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,498	11.45	$ 269,097.78
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	11.42	$ 445.32
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.42	$ 22.84
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	11.45	$ 3,709.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,400)	11.45	$ 84,730.00
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,719)	11.45	$ 54,032.55
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	11.44	$ 1,395.11
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	11.45	$ 22,041.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	11.45	$ 4,167.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	364	11.45	$ 4,167.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	11.48	$ 3,099.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.48	$ 574.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	11.45	$ 343.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.45	$ 343.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	11.45	$ 5,118.15
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,546)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	11.40	$ 353.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	11.40	$ 353.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	11.21	$ 6,176.71
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	11.21	$ 27,576.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	11.21	$ 14,438.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	11.21	$ 14,438.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	11.21	$ 2,163.53
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	11.21	$ 2,163.53
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	11.23	$ 1,425.69
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	11.41	$ 20,767.86
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,696)	11.22	$ 86,331.36
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	11.39	$ 22,406.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	11.39	$ 7,402.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	11.24	$ 27,922.23
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	11.31	$ 463.51
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	11.21	$ 13,855.56
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,872)	11.21	$ 357,285.12
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,669	11.28	$ 391,126.02
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	11.45	$ 7,442.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,669)	11.45	$ 396,960.05
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	11.45	$ 1,648.80
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(218)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	11.13	$ 267.12
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.13	$ 267.12
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	11.15	$ 657.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.15	$ 657.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	11.00	$ 3,058.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	11.00	$ 14,905.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,210	11.02	$ 277,738.24
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,057)	11.00	$ 22,627.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,057	11.00	$ 22,627.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	10.99	$ 10,770.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,195)	11.14	$ 135,833.86
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	11.16	$ 4,129.20
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,146)	11.13	$ 46,164.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.14	$ 724.27
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	11.14	$ 456.56
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,488	10.98	$ 27,329.15
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,003	11.05	$ 22,127.66
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.08	$ 11.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	11.00	$ 56,980.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	11.00	$ 23,518.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,935	10.98	$ 120,022.94
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,878)	11.00	$ 97,658.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,228	11.00	$ 13,509.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,488)	11.21	$ 27,890.48

TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	11.21	$ 2,667.98
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,190)	11.21	$ 293,589.90
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,284)	11.21	$ 36,813.64
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,609)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,609	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,373	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,627	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.00	$ 110.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.00	$ 110.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	10.90	$ 3,662.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	10.90	$ 3,662.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	10.90	$ 4,163.80
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	10.90	$ 34,335.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	10.92	$ 993.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,480)	10.90	$ 16,132.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	10.92	$ 1,255.80
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,678	10.87	$ 61,706.61
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	10.88	$ 10,797.87
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	528	10.89	$ 5,748.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.88	$ 10.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	10.88	$ 16,748.30
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,825)	10.90	$ 96,192.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	10.92	$ 1,015.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	11.00	$ 16,929.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	11.00	$ 10,912.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	11.00	$ 6,963.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	10.90	$ 14,540.60
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	198,000	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,759	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,889	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	505	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,051	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	535	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	10.80	$ 3,056.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	10.80	$ 7,495.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	10.80	$ 10,184.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	10.80	$ 10,184.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	10.82	$ 6,405.44
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,660)	10.80	$ 71,928.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.82	$ 594.86
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	10.85	$ 8,204.77
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,049	10.83	$ 108,799.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	10.85	$ 8,917.26
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	10.84	$ 13,356.56
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,676	10.83	$ 115,613.57
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,921)	10.86	$ 31,722.74
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	10.85	$ 2,115.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,678)	10.82	$ 61,439.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	10.90	$ 13,428.80
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(822)	10.90	$ 8,959.80
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,036)	10.80	$ 75,988.80
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(535)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,051)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(505)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,889)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,759)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,719)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,523)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	10.87	$ 7,913.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,648	10.87	$ 83,133.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	740	10.91	$ 8,074.95
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,516	10.88	$ 27,366.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404	10.91	$ 4,409.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.93	$ 623.01
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,737)	10.87	$ 62,361.19
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	10.90	$ 2,538.71
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	10.80	$ 4,363.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	10.80	$ 7,992.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,925)	10.80	$ 20,790.00
15-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,302)	10.87	$ 14,152.74
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,009)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,882)	10.87	$ 248,727.34
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	976	11.03	$ 10,762.43
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,273	11.04	$ 69,253.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	10.87	$ 4,826.28
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	10.97	$ 2,775.45
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,423)	10.98	$ 48,582.38
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,360)	11.04	$ 114,374.40
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,388	10.99	$ 48,204.04
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	11.04	$ 17,586.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.04	$ 684.48
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.04	$ 684.48
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	10.87	$ 2,750.11
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	10.87	$ 10,609.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	10.87	$ 1,402.23
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,137)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,159)	11.00	$ 111,749.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	10.76	$ 4,777.44
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,690)	10.76	$ 104,264.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,690	10.76	$ 104,264.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,320)	11.00	$ 146,520.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,354)	10.82	$ 68,761.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,345	10.79	$ 143,969.26
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,054)	10.87	$ 87,549.19
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,485	10.81	$ 26,855.67
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,252)	11.00	$ 79,772.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	10.81	$ 10,701.67
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,459	10.76	$ 177,098.84
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,704)	10.76	$ 104,415.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.82	$ 724.89
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,527)	10.76	$ 48,710.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.04	$ 739.68
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	11.04	$ 1,435.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	11.04	$ 10,929.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	10.76	$ 41,275.36
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,846)	10.76	$ 73,662.96
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	10.76	$ 2,238.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	10.76	$ 2,238.08
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,372)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,458)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	10.76	$ 22,273.20
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	10.76	$ 6,509.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	10.76	$ 6,509.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	10.49	$ 6,881.44
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,511)	10.49	$ 47,320.39
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	10.49	$ 19,954.97
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,647	10.49	$ 90,714.28
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,902	10.49	$ 19,954.97
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	10.49	$ 4,154.66
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	10.49	$ 6,242.49
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,647	10.49	$ 90,714.28
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,041	10.49	$ 115,820.09
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,041)	10.49	$ 115,820.09
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,385	10.49	$ 245,415.22
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	10.58	$ 39,973.69
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	10.72	$ 33,091.51
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,902)	10.56	$ 30,642.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,181	10.51	$ 695,292.42
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,828)	10.71	$ 158,842.15
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,997	10.49	$ 62,927.44
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,963	10.50	$ 41,612.34
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,176)	10.49	$ 43,806.24
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,545	10.49	$ 37,187.05

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,811)	10.49	$ 239,287.39
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,367)	10.76	$ 57,748.92
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,529)	10.83	$ 27,377.44
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	72,100	10.72	$ 772,825.48
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	29,150	10.72	$ 312,453.02
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,672	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,328	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,143)	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,302)	10.40	$ 34,340.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,664	10.40	$ 38,105.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,664)	10.40	$ 38,105.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,081	10.51	$ 1,272,141.89
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	10.48	$ 1,404.18
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,517)	10.52	$ 100,129.16
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,589	10.40	$ 37,325.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	10.51	$ 14,202.76
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	10.48	$ 7,975.77
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	10.51	$ 493.83
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,550	10.54	$ 16,332.86
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	10.51	$ 1,040.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,007	10.40	$ 176,872.80
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,842)	10.40	$ 60,756.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	10.49	$ 493.03
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,689)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,729	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.40	$ 280.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.40	$ 280.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	10.35	$ 36,225.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	10.35	$ 36,225.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,000	10.32	$ 3,094,635.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,583	10.34	$ 16,366.84
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	10.40	$ 2,818.63
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.40	$ 1,404.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,517	10.35	$ 36,406.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,073	10.35	$ 52,505.55
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,273	10.39	$ 23,611.87
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,850)	10.35	$ 50,197.50
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,238)	10.35	$ 54,213.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	10.40	$ 23,639.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	10.40	$ 2,818.40
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,935)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,075)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174,000)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	10.35	$ 17,915.85
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	10.35	$ 17,915.85
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	10.51	$ 2,753.62
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	10.52	$ 2,104,151.60
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	10.51	$ 1,996.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	10.51	$ 1,996.90
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	10.49	$ 1,416.56
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.33	$ 1,394.55
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,338)	10.48	$ 129,282.93
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,744	10.41	$ 18,154.71
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,982	10.51	$ 41,837.50
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.41	$ 749.64
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,411)	10.51	$ 56,869.61
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,318)	10.51	$ 45,372.16
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,363	10.42	$ 170,582.97
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	731	10.55	$ 7,714.35
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,858)	10.51	$ 40,547.58
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,375)	10.35	$ 117,731.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	10.49	$ 12,749.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	10.51	$ 12,769.65
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,709)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	10.30	$ 968.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	10.31	$ 3,629.12
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	10.30	$ 6,798.54
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,900)	10.31	$ 71,130.88
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,549	10.34	$ 429,531.69
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.26	$ 30.77
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	10.25	$ 707.34
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359	10.35	$ 3,713.98
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,784)	10.31	$ 49,323.04
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	10.31	$ 19,795.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	10.51	$ 1,450.38
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,256)	10.51	$ 317,990.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	10.51	$ 6,936.60
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,971)	10.31	$ 40,941.01
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,399)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(746)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,320)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.18	$ 1,374.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,765)	10.19	$ 68,961.88
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,497	10.18	$ 66,118.02
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,581	10.16	$ 148,182.94
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	10.19	$ 2,283.16
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	10.18	$ 7,217.62
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,764	10.18	$ 811,618.08
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,040)	10.18	$ 61,487.20
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,505	10.18	$ 15,320.90
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,083)	10.18	$ 102,644.94
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,083	10.18	$ 102,644.94
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,060)	10.31	$ 557,358.60
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	329,793	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	10.22	$ 11,078.48
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	10.22	$ 3,423.70
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	10.22	$ 4,813.62
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	10.22	$ 4,813.62
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,980)	10.18	$ 203,396.40
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	10.18	$ 12,755.54
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	10.20	$ 3,908.48
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	775	10.18	$ 7,885.64
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,498	10.21	$ 127,575.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	10.19	$ 2,955.10
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,467)	10.22	$ 55,872.74
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,729)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,568)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,415	10.19	$ 24,609.65
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	10.20	$ 21,170.80
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	10.23	$ 7,600.89
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,246	10.20	$ 53,522.52
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	10.23	$ 2,782.56
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,299	10.19	$ 13,237.47
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	10.23	$ 265.98
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,210)	10.23	$ 43,068.30
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	10.21	$ 2,592.18
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,778)	10.22	$ 222,571.16
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	10.22	$ 7,143.78
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,271	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,019	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,748	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	10.35	$ 4,191.75
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	10.40	$ 1,122.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,607	10.37	$ 89,260.87
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	10.35	$ 6,085.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	10.38	$ 3,549.41
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,178)	10.35	$ 43,242.30
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.39	$ 571.45

TRADES FOR RELEVANT PERIOD							Appendix
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.39	$	571.45
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	10.39	$	831.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,936)	10.35	$	154,587.60
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,181)	10.23	$	554,271.63
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	10.23	$	18,424.23
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,088	-	$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,214)	-	$	-
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	10.26	$	1,528.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	10.25	$	12,935.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	10.24	$	1,044.48
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	10.24	$	2,600.13
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	10.26	$	4,001.40
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,261)	10.25	$	94,936.69
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	10.26	$	913.14
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	10.28	$	2,672.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,326	10.26	$	54,636.65
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,710)	10.25	$	27,777.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	10.35	$	3,239.55
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,668)	10.35	$	131,113.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,063)	10.25	$	185,145.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	10.25	$	58,507.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	10.25	$	5,186.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	10.25	$	5,186.50
1-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,100)	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,714	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	10.28	$	2,775.60
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,426)	10.28	$	66,059.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	10.26	$	8,127.28
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	10.28	$	1,377.52
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	10.25	$	2,859.75
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,165)	10.25	$	237,441.25
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,809)	10.28	$	28,876.52
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,503	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	440	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,374)	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,458)	10.29	$	56,162.82
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,412)	10.22	$	55,310.64
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	10.30	$	175.11
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,888)	10.24	$	357,330.40
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,340	10.25	$	44,473.34
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	10.22	$	1,022.00
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,587)	10.28	$	16,314.36
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.28	$	174.76
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,000	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(135,795)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,662)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,328)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,010)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,185)	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,350)	10.24	$	44,544.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	10.27	$	4,547.48
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,253	10.24	$	84,510.72
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.24	$	686.08
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,896)	10.22	$	346,417.12
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	10.22	$	14,430.64
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	31	10.24	$	317.44
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,815	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,006	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153	10.28	$	1,572.84
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	10.28	$	1,572.84
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	10.29	$	535.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.29	$	535.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	10.32	$	10,866.96
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,291	10.32	$	157,850.52
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	10.30	$	24,994.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	10.27	$	924.30
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,584	10.32	$	78,266.88
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	10.24	$	5,591.04
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,598)	10.24	$	569,323.52
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,273	-	$	-
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606)	10.32	$	26,893.92
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.25	$	20.49
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	10.25	$	20.49
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	10.20	$	540.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	10.20	$	540.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	10.26	$	4,442.58
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	10.16	$	31,628.08
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	10.22	$	2,697.27
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,871)	10.18	$	49,570.56
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,875)	10.22	$	19,161.44
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	10.24	$	1,843.20
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	222	10.16	$	2,255.52
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,191	10.16	$	123,860.56
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,379	10.17	$	248,019.76
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,901	10.17	$	70,207.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,900)	10.32	$	432,408.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	10.19	$	2,232.53
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(479,197)	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,800	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,881	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	298	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(298)	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	10.24	$	327.68
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	10.24	$	327.68
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,191	10.28	$	279,388.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,070)	10.26	$	21,238.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070	10.26	$	21,238.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,245	10.29	$	12,809.58
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	10.29	$	1,039.21
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	10.28	$	40,373.02
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	10.34	$	6,392.88
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,101)	10.26	$	21,556.26
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	10.26	$	6,935.76
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,611	10.26	$	242,248.86
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,122	10.26	$	11,511.72
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,008)	10.26	$	195,022.08
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	10.16	$	2,225.04
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,365)	10.16	$	643,788.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	10.16	$	2,357.12
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$	-
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,125)	10.22	$	154,593.90
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,028)	10.23	$	20,746.44
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	10.21	$	4,665.97
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	10.27	$	2,290.21
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,365	10.23	$	392,437.85
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,127	10.23	$	236,589.21
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	10.22	$	13,576.57
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,286)	10.23	$	33,615.78
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,637)	10.26	$	191,215.62
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	10.26	$	1,467.18
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.23	$	388.82
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(440,000)	-	$	-
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	440,000	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(665,999)	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,999	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,000)	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,000	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$	-
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,424	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,093	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,483	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,900)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,019	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,881	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,243)	10.25	$ 33,229.64
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,975)	10.24	$ 184,107.82
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	10.25	$ 696.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	10.31	$ 7,524.52
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,150)	10.23	$ 124,327.68
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,426	10.23	$ 127,109.56
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,220	10.24	$ 145,612.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	10.22	$ 4,466.32
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,939	10.24	$ 101,795.24
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	10.24	$ 9,513.72
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	10.24	$ 9,697.28
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	10.24	$ 9,697.28
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	10.23	$ 9,503.67
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,271)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,271	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(416,690)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,690	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,424)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,424	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,702	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,226)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	742	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,484	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,702)	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(866)	10.12	$ 8,763.92
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	10.12	$ 25,593.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	10.15	$ 17,358.29
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,595)	10.15	$ 16,185.45
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,433)	10.17	$ 24,746.61
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	896	10.14	$ 9,083.25
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,176)	10.12	$ 123,221.12
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	10.12	$ 546.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,028)	10.16	$ 142,481.29
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,294	10.12	$ 134,535.28
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,110	10.14	$ 31,531.67
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,109	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,591	10.24	$ 26,531.84
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	10.15	$ 13,676.42
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,132)	10.12	$ 41,815.84
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	10.24	$ 276.48
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,925	10.24	$ 173,312.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	10.12	$ 9,209.20
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,600	10.24	$ 98,304.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,812)	10.12	$ 18,339.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	10.10	$ 131.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,110)	10.12	$ 31,473.20
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	10.10	$ 27,330.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,685	10.22	$ 190,991.55
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(365,999)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,535)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	10.40	$ 1,341.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	10.40	$ 1,341.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	10.41	$ 998.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	10.41	$ 998.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	10.47	$ 219.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	10.47	$ 219.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	10.46	$ 10,658.74
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,765	10.46	$ 70,761.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,765)	10.46	$ 70,761.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	10.46	$ 26,547.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	10.30	$ 1,390.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	10.48	$ 13,955.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	10.48	$ 2,986.80
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	10.48	$ 4,496.64
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	10.48	$ 1,016.45
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	10.51	$ 2,239.08
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,732	10.49	$ 70,617.96
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(392)	10.46	$ 4,100.32
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,497	10.46	$ 193,478.62
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	10.24	$ 4,392.96
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271)	10.24	$ 2,775.04
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	10.48	$ 22,156.71
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,519	10.49	$ 15,929.22
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,183	-	$ -
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	10.48	$ 167.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,533	10.73	$ 80,863.79
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	10.84	$ 878.04
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,044)	10.84	$ 32,996.96
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,096	10.84	$ 185,320.64
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	10.37	$ 14,768.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,114)	10.46	$ 22,112.44
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	10.46	$ 8,221.56
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	10.46	$ 14,895.04
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,785)	10.84	$ 73,549.40
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	10.84	$ 2,504.04
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	10.84	$ 2,504.04
19-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,860)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,295	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,374	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	10.91	$ 2,389.29
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	11.07	$ 4,859.73
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	11.07	$ 15,077.34
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	11.07	$ 15,077.34
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	11.07	$ 1,505.52
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	11.07	$ 1,505.52
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	11.07	$ 1,317.33
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,699)	11.07	$ 140,577.93
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	11.07	$ 19,704.60
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.66	$ 3,198.26
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,314	10.94	$ 342,641.98
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	10.66	$ 5,756.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	10.85	$ 1,605.15
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,242	11.00	$ 101,663.37
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	10.91	$ 4,908.01
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	11.07	$ 5,202.90
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.04	$ 11.04
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,353)	11.07	$ 114,607.71
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	11.07	$ 365.31
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,158)	11.07	$ 12,819.06
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	11.07	$ 1,306.26
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,619	11.07	$ 161,832.33
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	10.84	$ 19,100.08
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	10.84	$ 3,252.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,803	11.07	$ 119,613.13
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,000	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	11.07	$ 6,509.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	11.07	$ 6,509.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.07	$ 154.98
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.07	$ 154.98
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	11.24	$ 1,168.96
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	11.11	$ 10,521.17
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.11	$ 1,499.85
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,450)	11.18	$ 49,755.52
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.25	$ 123.75
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.20	$ 840.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.25	$ 213.72
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,746	11.16	$ 64,151.08

TRADES FOR RELEVANT PERIOD							Appendix
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	701	11.15	$	7,818.64
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,898)	11.18	$	65,959.25
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,232	11.21	$	58,651.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,853)	11.18	$	143,696.54
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,551	11.18	$	117,960.18
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,498	11.18	$	39,107.64
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,235)	11.18	$	47,347.30
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.18	$	55.90
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,040)	11.18	$	45,167.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	11.18	$	45,167.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(904)	11.07	$	10,007.28
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(898)	11.07	$	9,940.86
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	11.18	$	9,279.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	11.18	$	9,279.40
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.18	$	55.90
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	63,649	11.22	$	714,205.43
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,073	11.22	$	23,261.13
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$	-
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,442	-	$	-
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	11.42	$	993.54
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	11.37	$	1,011.92
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	11.10	$	2,997.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	11.19	$	7,734.15
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	11.16	$	5,265.95
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	11.16	$	7,742.47
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,883	11.42	$	169,963.86
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	11.42	$	2,306.84
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,604	11.42	$	121,097.68
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	11.18	$	9,939.02
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(344)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$	-
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,303	-	$	-
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.42	$	34.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.42	$	34.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	11.42	$	1,724.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,258	11.25	$	59,152.50
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	11.45	$	6,194.45
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.38	$	386.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	11.39	$	1,366.74
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,471)	11.25	$	39,048.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	11.25	$	21,836.25
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,590)	11.26	$	175,601.86
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	11.33	$	14,128.09
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,074	11.25	$	23,337.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	11.25	$	2,272.50
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,908)	11.25	$	145,215.00
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,052	11.25	$	101,835.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	11.24	$	6,387.05
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,533	11.25	$	84,725.62
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,533)	11.42	$	86,026.86
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	$	-
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,000	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	11.11	$	2,866.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.15	$	1,505.25
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	11.09	$	1,020.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	11.15	$	4,515.75
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,028	11.09	$	22,490.52
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,643)	11.08	$	129,057.96
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.09	$	1,497.15
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	11.10	$	6,382.50
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,942	11.09	$	99,166.78
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,437	11.09	$	38,116.33
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	11.09	$	1,463.88
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	11.09	$	1,463.88
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,357	11.11	$	59,527.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,357)	11.25	$	60,266.25
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	11.00	$	1,914.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,902)	11.00	$	119,922.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	11.00	$	605.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.00	$	605.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	11.01	$	9,987.78
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	11.05	$	10,441.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	11.03	$	4,015.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	11.04	$	1,490.75
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.00	$	318.86
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	11.00	$	4,355.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.03	$	132.36
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,735)	11.02	$	19,111.80
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	10.95	$	3,285.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,363	11.00	$	14,993.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,755	11.00	$	74,305.00
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,870	11.00	$	31,570.00
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,179	11.00	$	34,969.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	11.01	$	8,455.67
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	11.00	$	2,904.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	11.00	$	2,904.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.09	$	421.42
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(768)	11.09	$	8,517.12
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	53	11.00	$	583.00
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,477	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,477)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	11.22	$	1,436.49
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,730)	11.32	$	19,583.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,302)	11.32	$	93,978.64
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	11.32	$	6,678.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	11.32	$	6,678.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,899)	11.31	$	78,053.48
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	11.21	$	7,407.08
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.00	$	1,100.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,713)	11.32	$	358,862.44
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,540	11.34	$	108,221.55
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,606)	11.42	$	18,336.49
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,284	11.30	$	59,725.24
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	11.40	$	376.20
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.32	$	815.04
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.00	$	374.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	11.00	$	4,334.00
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,086	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	11.32	$	769.76
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	11.32	$	769.76
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	11.32	$	158.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	11.32	$	158.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	11.32	$	6,111.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	11.25	$	2,643.61
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	11.19	$	5,572.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	11.37	$	6,481.28
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.39	$	865.55
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	11.23	$	9,738.12
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.31	$	1,662.21
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	11.32	$	4,585.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	11.19	$	2,037.08
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,245)	11.22	$	70,054.82
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,605)	11.29	$	221,400.38
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.15	$	211.85
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	11.30	$	11,458.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	11.32	$	3,780.88
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	11.32	$	2,660.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,681	11.27	$	18,941.17
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,866)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,625)	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.35	$ 1,691.15
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	11.35	$ 8,580.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,407	11.34	$ 15,949.80
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.30	$ 135.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,558)	11.37	$ 210,988.57
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	11.45	$ 77,552.49
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,681)	11.40	$ 144,596.92
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	11.45	$ 7,868.81
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,054)	11.35	$ 23,312.90
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	11.35	$ 2,678.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	11.35	$ 8,580.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,407)	11.45	$ 16,111.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	11.35	$ 3,064.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,046	11.35	$ 34,572.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,951)	11.35	$ 33,493.85
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,951	11.35	$ 33,493.85
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	11.35	$ 113.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	11.35	$ 34,572.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	11.35	$ 34,572.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,046	11.35	$ 34,572.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	11.35	$ 8,342.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	11.30	$ 18,995.30
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	11.30	$ 2,791.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	11.30	$ 17,266.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(735)	11.30	$ 8,305.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,765	11.40	$ 168,268.11
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,107	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,253)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	11.44	$ 2,093.52
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	11.44	$ 2,093.52
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	11.45	$ 1,145.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.45	$ 1,145.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	11.44	$ 2,036.32
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	11.44	$ 2,036.32
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	11.70	$ 5,218.20
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	11.48	$ 3,777.29
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,307)	11.70	$ 38,691.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,326)	11.46	$ 26,661.96
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,414	11.43	$ 96,182.19
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	11.36	$ 4,600.80
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,172)	11.70	$ 212,612.40
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	11.58	$ 24,832.54
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	11.70	$ 23,739.30
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	11.70	$ 1,579.50
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,665	11.70	$ 19,480.50
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,765)	11.35	$ 167,582.75
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,620)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,362)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,309)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,178)	12.07	$ 219,317.57
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,178	12.07	$ 219,317.57
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,636)	12.20	$ 56,559.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,458)	12.20	$ 17,787.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	12.20	$ 17,787.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,125	11.77	$ 248,674.18
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.69	$ 292.25
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	11.70	$ 3,159.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.95	$ 525.80
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	12.20	$ 24,753.80
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	12.20	$ 18,397.60
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(262)	12.20	$ 3,196.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.70	$ 280.80
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	11.70	$ 5,697.90
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,469	12.02	$ 29,665.04
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	12.20	$ 793.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	12.20	$ 97.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.20	$ 12.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	12.20	$ 85.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.20	$ 12.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.20	$ 61.00
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	686	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,589)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,600	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,366	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,141)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	12.25	$ 4,544.75
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	12.08	$ 628.21
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,530	12.06	$ 42,578.55
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,502)	11.95	$ 41,843.09
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	12.08	$ 1,630.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	11.96	$ 13,708.72
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	12.06	$ 241.15
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	11.97	$ 191.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.97	$ 323.19
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(270)	12.25	$ 3,307.50
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,819	12.25	$ 218,282.75
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	12.20	$ 109.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	12.20	$ 634.40
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	12.20	$ 3,184.20
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(535)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(505)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(304)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,947	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,053	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,000)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,292)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,842)	-	$ -
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,623	12.62	$ 20,482.26
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,542	12.62	$ 208,760.04
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,542)	12.62	$ 208,760.04
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,747	12.62	$ 135,627.14
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	12.55	$ 3,074.68
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	12.35	$ 2,494.70
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	811	12.35	$ 10,015.85
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,042)	12.59	$ 466,254.91
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,382)	12.51	$ 204,931.43
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,271	12.62	$ 53,900.02
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	12.50	$ 3,461.36
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	12.56	$ 4,447.56
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,791	12.54	$ 260,668.99
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,542)	12.62	$ 208,760.04
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,028	12.51	$ 162,971.16
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	12.62	$ 1,855.14
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,413	12.62	$ 68,312.06
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	936	12.57	$ 11,766.83
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,280	12.62	$ 54,013.60
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,280)	12.62	$ 54,013.60
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,791)	12.25	$ 254,689.75
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	12.25	$ 21,621.25
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	12.25	$ 1,065.75
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(936)	12.25	$ 11,466.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,048	12.54	$ 63,295.86
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,800	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(742)	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,141)	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,000	-	$ -
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,084	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	16,081	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14,771	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	176,530	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	35,626	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	12.35	$ 4,174.30
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	12.35	$ 21,690.85
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,270	12.35	$ 275,034.50
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	12.35	$ 57,637.45
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,409	12.34	$ 313,562.86
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.31	$ 1,144.37
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,994)	12.29	$ 61,385.98
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,916)	12.35	$ 221,262.60
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	12.34	$ 135.74
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,950	12.35	$ 122,882.50
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,538	12.36	$ 31,357.98
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,337	12.35	$ 78,261.95
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	12.35	$ 2,815.80
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,845)	12.35	$ 59,835.75
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,845	12.35	$ 59,835.75
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.35	$ 333.45
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	12.35	$ 333.45
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.62	$ 12.62
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	12.62	$ 1,514.40
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	12.62	$ 32,029.56
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,495	12.31	$ 166,145.04
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	116.17	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	773.13	-	$ -
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	6,440.06	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	27.49	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	822.85	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	40.21	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,615.89	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	607.14	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	311.50	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	578.68	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,722.49	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	705.55	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	356.20	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	9,527.18	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	43.70	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	194.92	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	652.58	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	454.74	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	490.40	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	876.73	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	140.26	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	241.57	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	379.83	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,395.27	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	10,136.71	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	102.77	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	107.35	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral In	1,059.11	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	97.94	-	$ -
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	2,244.45	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	857.51	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	23.10	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Collateral In	84.86	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,133.47	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,677.58	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,359.37	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	65.70	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2,268.55	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	28.37	-	$ -
6-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Collateral In	1,131.35	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	1,471.51	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	23.69	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	280.31	-	$ -
6-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	348.71	-	$ -
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22)	-	$ -
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,040	-	$ -
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,622	-	$ -
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22	-	$ -
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	594,992	-	$ -
Balance at end of relevant period				**10,534,937.95**		

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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 BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 31-Aug-2023 07-Mar-2024 31-May-2024 16-Oct-2024 06-Dec-2024 11-Dec-2024 23-May-2025 20-Jun-2025 19-Sep-2025 23-Oct-2025 28-Nov-2025 02-Dec-2025 03-Jun-2026 30-Jun-2026 03-Jul-2026 08-Jul-2026 24-Jul-2026 29-Jul-2026 07-Aug-2026 28-Aug-2026 21-Sep-2026 22-Oct-2026 23-Oct-2026 27-Oct-2026 06-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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 13-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 28-Nov-2025 10-Jun-2026 24-Jun-2026 21-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 28-Nov-2025 19-May-2026 10-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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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 Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 08-Aug-2023 23-Oct-2024 02-Jul-2026 01-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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 JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	**Settlement Date** 08-Jul-2026 24-Aug-2026 25-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC ("Borrower")
Transfer date	**Settlement Date:** 08-Jul-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 as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 06-Oct-2026 12-Oct-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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 16-Dec-2025 26-Feb-2026 13-Apr-2026 27-May-2026 10-Sep-2026 11-Sep-2026 13-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 04-Dec-2025 03-Aug-2026 10-Aug-2026 12-Aug-2026 20-Aug-2026 12-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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 11-Jun-2026 21-Oct-2026 05-Nov-2026 09-Nov-2026 10-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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 13-Mar-2026 15-Oct-2026 23-Oct-2026 30-Oct-2026 02-Nov-2026 05-Nov-2026 06-Nov-2026 10-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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-Oct-2026 29-Oct-2026 04-Nov-2026 05-Nov-2026 09-Nov-2026 10-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	NATIONAL FINANCIAL SERVICES LLC - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 4-May-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, however, unless and until a default occurs with respect to the lender all rights arising from corporate actions shall be for the benefit of the lender and shall be deemed to have been exercised for the benefit of the lender in accordance with lender's prior instructions. Borrower shall seek instructions from lender at such time and in a manner as to be able to act timely.
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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Securities Loan Agreement (International)
Parties to agreement	STATE STREET BANK AND TRUST CO - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 4-Dec-25 12-Dec-25 18-May-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.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate at any time by returning borrowed securities to lender.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate by giving notice of termination to prior to close of business on any securities trading day.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 9/29/2025 6/17/2026 6/24/2026
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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 08-Oct-2025
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:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 21-Oct-2025 08-Dec-2025 14-Jan-2026 07-Oct-2026 12-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 16-Dec-2025 17-Mar-2026 08-Sep-2026 14-Sep-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 loaned securities were originally delivered. .
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Securities Finance Trust Company as agent ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 14-Jan-2026
Holder of voting rights	Party holding securities has the voting rights to those securities.
Are there any restriction on voting rights	Yes
If yes, detail	(a) Subject to (b), the holder shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party.(b) The lender may maintain from time to time a listing of equity securities ('voting list securities') in lender's portfolios with respect to which the lender expects to exercise applicable voting rights. Lender shall provide borrower with any such voting list securities. Lender retains the right to modify the voting list securities at any time, with such modification becoming effective immediately upon notification from lender to borrower.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower at any time 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	Subject to set off and event of default provisions and the terms of the relevant loan, the lender can terminate a loan and call for redelivery of 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, provided that if the standard settlement time for such equivalent securities is greater than four days, borrower shall deliver the equivalent securities on the fourth day following the service of such notice. The borrower shall redeliver such equivalent securities in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, no exceptions.
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 21-Oct-2025 02-Dec-2025 10-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes

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

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

Date:	10-Nov-2026
Company's name:	FLIGHT CENTRE TRAVEL GROUP LTD
ISIN:	AU000000FLT9
Date of change of relevant interests:	06-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** 08-Oct-2025 16-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.