Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	GENESIS MINERALS LTD
ACN/ARSN/**ABN**	72 124 772 041

1. Details of substantial holder (1)

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

The holder became a substantial holder on 16/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	61,439,482	61,439,482	5.23%

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	25,132,195 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,153,818 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	1,007,784 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	18,314,797 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,473,717 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	60,966 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	12,852,029 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	444,176 (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	25,132,195 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	626,798 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,527,020 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	478,671 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	70,366 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	458,747 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	18,314,797 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,473,717 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	60,966 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	12,852,029 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	54,100 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	122,070 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	268,006 (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.

7. Addresses

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

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

Signature

Print name	Zahid Rasheed	Capacity	Compliance Officer
Sign here	Zahid Rasheed	Date	18/November/2026

DIRECTIONS

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

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

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

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

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

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

(7) Include details of:

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

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

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

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

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

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**49,479,877**		
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(441)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,157	5.64	$ 361,567.17
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	5.66	$ 5,779.41
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,287	5.56	$ 23,835.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,844)	5.56	$ 32,492.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477,122	5.63	$ 2,686,770.84
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,325	5.57	$ 575,101.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	5.75	$ 3,912.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	5.71	$ 1,530.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	5.81	$ 13,467.58
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296,880	5.59	$ 1,659,019.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,744)	5.65	$ 43,733.50
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,688)	5.63	$ 54,509.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,635	5.62	$ 845,862.82
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,088)	5.56	$ 278,489.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,495	5.56	$ 414,192.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,938	5.65	$ 739,406.89
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,521	5.64	$ 910,457.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,881	5.67	$ 169,559.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,804	5.68	$ 237,372.02
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,495)	5.99	$ 446,225.05
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	5.99	$ 2,473.87
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,938)	5.58	$ 10,807.78
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	5.68	$ 25,472.69
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	5.64	$ 27,679.54
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,925	5.62	$ 466,382.97
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,681)	5.67	$ 32,233.31
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	5.60	$ 33.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,146	5.62	$ 146,922.22
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.61	$ 1,043.59
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,966	5.60	$ 22,199.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	730	5.65	$ 4,122.27
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,492	5.56	$ 125,055.52
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136,689)	5.56	$ 759,990.84
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,985)	5.56	$ 27,716.60
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	5.66	$ 5,520.29
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,783)	5.65	$ 15,721.78
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	5.63	$ 9,562.50
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,722)	5.56	$ 126,355.34
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,373	5.64	$ 19,013.04
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,925)	5.62	$ 466,382.97
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	5.65	$ 8,666.50
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	5.63	$ 782.81
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,689)	5.64	$ 26,430.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,212	5.68	$ 23,906.48
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,446)	5.62	$ 137,359.78
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	5.65	$ 2,039.65
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,087	5.56	$ 806,875.67
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.61	$ 1,043.59
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(5,857)	-	$ -
17-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,850)	5.81	$ 28,178.50
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,454	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,551,831	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,040	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,320	5.58	$ 604,375.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	5.59	$ 21,331.44
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	5.58	$ 2,333.16
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,454	5.58	$ 47,209.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	5.52	$ 3,318.83
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.48	$ 1,140.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,541)	5.52	$ 52,666.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,267)	5.60	$ 51,933.59
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(601)	5.59	$ 3,362.42
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,658)	5.56	$ 9,222.52
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(372)	5.63	$ 2,095.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	5.56	$ 2,012.72
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,138	5.52	$ 276,761.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,589)	5.56	$ 259,034.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	473,965	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,142)	5.59	$ 621,679.78
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,179	5.61	$ 113,241.94
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,690	5.57	$ 14,990.29
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,276	5.59	$ 1,192,866.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	5.56	$ 433.41
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(243)	5.65	$ 1,372.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	5.58	$ 14,296.06
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,999)	5.64	$ 197,561.94
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,727)	5.48	$ 47,813.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,733)	5.64	$ 60,516.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.53	$ 27,653.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	441	5.52	$ 2,434.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,063	5.52	$ 11,387.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,376)	5.63	$ 80,937.34
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,225)	5.58	$ 324,807.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,419	5.60	$ 63,925.08
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,119)	5.58	$ 335,333.14
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,111)	5.61	$ 79,166.39
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	5.61	$ 2,483.89
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	5.48	$ 14,796.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,381)	5.60	$ 791,326.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,834	5.59	$ 619,956.30
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,770	5.64	$ 26,896.57
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(796)	5.68	$ 4,520.58
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,537)	5.61	$ 8,621.25
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,154)	5.60	$ 73,610.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	5.60	$ 1,723.51
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	5.66	$ 2,774.76
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,886)	5.65	$ 67,165.97
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,743	5.62	$ 279,418.77
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,137	5.65	$ 29,033.03
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,739)	5.63	$ 32,336.11
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	5.64	$ 1,173.16
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,489	5.59	$ 371,886.27
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,156	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,899	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,808)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,321	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185,994	5.72	$ 1,064,361.27
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(677)	5.76	$ 3,899.52
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,101)	5.76	$ 202,181.76
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,771	5.68	$ 248,757.77
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,681)	5.68	$ 253,843.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	5.71	$ 1,427,091.75
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,575)	5.62	$ 8,851.87
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,233)	5.68	$ 12,694.45
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,454)	5.76	$ 8,375.04
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	5.52	$ 171.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,585)	5.52	$ 102,589.20
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,566)	5.67	$ 763,461.14
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,105	5.60	$ 22,988.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	5.76	$ 794.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,515	5.66	$ 1,237,400.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,672)	5.76	$ 15,390.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574)	5.64	$ 3,236.36
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,120)	5.68	$ 12,032.16
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,906)	5.64	$ 27,668.30
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,743	5.66	$ 202,154.94

TRADES FOR RELEVANT PERIOD							Appendix
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269)	5.78	$	1,553.71
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	5.57	$	17,694.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	5.68	$	3,462.91
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	5.52	$	16,548.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,823)	5.72	$	21,871.77
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	5.60	$	1,232.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,035	5.65	$	243,088.23
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	5.67	$	15,875.38
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,989)	5.66	$	1,166,163.26
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,179)	5.57	$	17,695.09
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,941	5.69	$	568,480.70
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,998)	5.52	$	16,548.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	5.60	$	21,756.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,766)	5.68	$	32,745.39
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,644)	5.66	$	201,601.04
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,104	5.61	$	11,792.92
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.60	$	553.91
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,760)	5.69	$	38,492.06
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,186	5.71	$	6,771.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	5.68	$	3,462.89
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,269)	5.76	$	30,349.44
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,381	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,259)	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,800)	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,044)	6.10	$	311,148.76
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,464	6.04	$	232,355.52
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	6.03	$	1,905.73
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,000)	6.09	$	912,835.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	5.91	$	147,750.00
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(981)	6.02	$	5,906.90
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,335)	6.05	$	20,160.60
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(946)	6.04	$	5,710.21
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	783	6.10	$	4,776.30
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30,829)	6.10	$	188,056.90
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,159	6.10	$	800,659.72
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,075)	6.10	$	110,257.50
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869)	6.10	$	5,300.90
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(146,810)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,182)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,000)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(593,050)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(473,965)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(30,000)	-	$	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698,439	5.93	$	4,139,298.73
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,400)	6.09	$	239,749.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,706	5.99	$	123,996.06
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,598)	6.10	$	76,904.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,583	6.02	$	1,328,731.33
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	6.02	$	3,303.47
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,485	6.00	$	8,915.91
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	6.11	$	4,070.66
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(613)	6.03	$	3,695.41
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(981)	6.09	$	5,978.89
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	6.11	$	7,479.53
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,379)	6.08	$	841,208.57
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,200)	5.85	$	24,572.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.01	$	30.05
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,168)	6.01	$	163,388.87
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,992	6.10	$	12,151.20
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,047	6.10	$	116,186.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909,392	6.09	$	5,541,652.97
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,619	6.09	$	107,366.66
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,164)	6.03	$	1,273,475.39
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,899	6.07	$	673,317.62
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,430)	6.01	$	152,889.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	5.93	$	1,185.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,718	6.07	$	16,507.65
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,521)	6.08	$	27,468.51
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	5.87	$	28,297.43
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,506)	5.99	$	122,811.05
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,265	6.06	$	328,970.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,598	6.10	$	76,904.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	6.11	$	2,564.10
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	6.11	$	4,070.69
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(869,726)	6.09	$	5,299,679.73
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	6.11	$	10,456.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,390)	6.11	$	252,903.79
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,225	6.10	$	141,626.05
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,237	5.87	$	7,261.19
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,156)	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,452	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,702	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,732)	-	$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,205)	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,817	6.14	$	232,196.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,817	6.20	$	23,665.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,156	6.14	$	43,937.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,821)	6.20	$	48,498.09
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,533	6.21	$	338,404.15
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	6.28	$	4,414.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.27	$	31,350.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,476	6.20	$	52,585.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,136	6.20	$	1,401,751.94
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,591)	6.10	$	699,005.10
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	8,600	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,534	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,986	-	$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,924	6.18	$	395,152.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,209	6.18	$	1,497,239.15
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,268	6.18	$	1,244,158.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,398	6.18	$	1,838,395.48
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,235	6.18	$	681,428.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,736)	6.21	$	66,681.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,818	6.22	$	247,715.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	6.20	$	99.20
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,956	6.18	$	30,631.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	6.19	$	10,038.85
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(761)	6.21	$	4,727.94
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	6.21	$	1,136.30
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,268)	6.20	$	69,805.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,037	6.24	$	25,197.86
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,160)	6.22	$	734,642.90
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,492	6.19	$	15,417.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,290)	6.19	$	20,353.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,440	6.24	$	96,415.81
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.21	$	204.77
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,932)	6.14	$	30,282.48
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,489)	6.20	$	52,600.39
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,301	6.21	$	387,199.97
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862,112)	6.18	$	5,329,747.94
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,788)	6.23	$	11,142.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,600)	6.22	$	233,901.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,969	6.20	$	49,441.13
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,736	6.21	$	66,681.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,400	6.21	$	369,004.80
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,923)	6.17	$	122,860.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,592)	6.20	$	226,913.25
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,070)	6.19	$	43,730.16
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	6.18	$	1,761.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,663)	6.20	$	84,670.18

TRADES FOR RELEVANT PERIOD							Appendix
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,403	6.20	$	14,886.59
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.21	$	161.33
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,525	6.19	$	21,824.34
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,650	6.20	$	84,572.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	6.21	$	2,509.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	6.18	$	4,977.88
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,402)	6.19	$	8,677.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	6.15	$	861.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	6.14	$	3,241.92
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,026	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,074)	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,074	-	$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,380	-	$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	5.87	$	17,973.94
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,768)	5.87	$	45,598.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,330	5.98	$	193,251.51
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	5.89	$	22,356.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	5.96	$	17,063.48
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,791	5.96	$	16,629.33
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,179	5.86	$	1,132,838.94
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	5.97	$	7,468.34
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	5.88	$	17,341.69
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,088)	5.87	$	294,016.56
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	6.14	$	9,449.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,183)	6.14	$	357,243.62
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,347	5.86	$	66,468.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,691	5.86	$	127,113.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,042	5.86	$	17,826.73
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,800	5.86	$	28,119.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	5.90	$	13,122.38
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,281)	5.86	$	19,234.91
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	5.96	$	1,503.10
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	5.98	$	370.82
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.95	$	5.95
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.83	$	752.49
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	5.86	$	20,878.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	5.87	$	8,306.05
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	5.87	$	4,159.74
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,032)	5.87	$	17,797.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.87	$	328.72
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	5.99	$	179.55
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,617)	5.94	$	300,422.22
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	5.92	$	9,378.19
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	5.92	$	6,601.36
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	5.95	$	2,140.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,388	5.87	$	107,932.72
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,483)	5.89	$	8,734.52
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	5.94	$	8,976.89
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	5.95	$	6,130.86
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,281	5.86	$	19,234.91
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	5.87	$	1,061.97
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	5.90	$	12,060.41
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,123)	5.86	$	135,580.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	5.87	$	217.14
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,907	5.95	$	225,672.88
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	5.86	$	12,323.28
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	5.92	$	817.08
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,695)	5.86	$	80,251.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	5.86	$	7,108.04
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	5.85	$	1,545.15
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,188)	5.85	$	12,792.03
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	5.87	$	3,954.70
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	5.86	$	316.63
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,940	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	422,260	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,026)	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,000)	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,911	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(197,000)	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427,376	-	$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,685	6.15	$	422,259.93
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,245	6.24	$	14,010.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,935	6.15	$	73,400.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	6.25	$	6,657.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,919)	6.24	$	49,403.40
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,413	6.15	$	113,239.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,245)	5.87	$	13,178.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,823	6.19	$	753,625.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,547	6.15	$	710,756.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,730)	5.87	$	620,635.10
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	6.20	$	4,262.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,886)	6.22	$	36,631.05
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,991	6.20	$	61,899.24
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,242)	6.15	$	13,788.30
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	6.20	$	2,246.11
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,001)	6.25	$	99,982.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.19	$	105.23
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,845	6.15	$	515,646.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,073	6.15	$	18,898.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	6.20	$	4,336.56
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	447	6.19	$	2,766.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	6.24	$	7,881.04
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,361	6.25	$	102,200.51
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,099	6.21	$	19,243.30
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	6.20	$	2,626.68
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,000)	6.21	$	2,383,180.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,965	6.22	$	43,289.08
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,324)	6.24	$	120,601.99
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,879	6.23	$	30,396.39
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,658	6.23	$	41,477.78
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	6.22	$	10,946.86
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	6.19	$	6,234.66
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,297)	6.17	$	26,503.08
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389,682	6.21	$	2,418,756.17
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,013)	6.15	$	18,529.95
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,922)	6.15	$	54,870.30
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,940)	6.15	$	460,881.67
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	6.20	$	4,262.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,266)	6.21	$	38,934.29
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,427	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(288,734)	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,758	-	$	-
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,862,991	-	$	-
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.02	$	1,522.82
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,166	6.01	$	31,059.32
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,087	6.03	$	6,550.34
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,127	6.08	$	189,252.16
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,166)	6.15	$	31,770.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,670)	6.08	$	52,713.60
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,046)	6.15	$	1,648,482.90
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,284)	6.02	$	152,333.57
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	6.04	$	416.42
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,362)	5.98	$	32,060.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,571	6.07	$	27,751.46
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	6.08	$	11,071.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,071)	6.05	$	2,062,524.55
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.94	$	457.38
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.94	$	237.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,498	5.97	$	44,761.37
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,475)	6.08	$	27,208.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,435	5.98	$	128,110.56
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	6.05	$	1,337.05
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,491	5.99	$	50,863.08

TRADES FOR RELEVANT PERIOD							Appendix
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.00	$	18,000.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,560	5.98	$	81,104.94
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,837	5.99	$	10,995.31
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	6.00	$	19,337.05
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510,446	6.02	$	3,075,428.98
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	5.99	$	4,893.63
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,721)	5.97	$	40,105.13
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,547)	5.99	$	51,231.03
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,170	5.98	$	108,632.72
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,329)	5.97	$	121,325.10
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,666)	5.99	$	87,889.50
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	5.99	$	977.16
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,074)	6.07	$	36,888.22
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	5.98	$	31,083.59
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	6.04	$	416.42
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	5.98	$	1,566.76
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,546)	5.97	$	952,541.31
28-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,161)	6.00	$	6,966.00
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,000)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,786	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,771)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,634)	-	$	-
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,000	-	$	-
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,372)	6.01	$	332,645.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	6.02	$	18,890.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	6.02	$	4,087.58
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,534	6.01	$	63,301.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	6.03	$	1,098.23
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,598)	5.99	$	147,342.02
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,348	6.00	$	146,022.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,957)	5.99	$	281,272.43
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.02	$	6.02
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	6.01	$	60.09
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.99	$	65.89
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	6.02	$	12,861.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	6.04	$	6,980.51
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	6.04	$	7,182.37
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,479	6.03	$	473,343.81
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,268	6.03	$	170,540.70
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,087)	6.08	$	6,608.96
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,823	5.99	$	262,499.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.99	$	940.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	5.99	$	47,800.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,268)	6.08	$	25,949.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,902)	6.08	$	716,844.16
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,655	6.01	$	88,136.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.02	$	90.23
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	6.02	$	14,278.96
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,965)	6.02	$	29,872.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,450)	6.02	$	56,872.55
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	5.99	$	15,915.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,512)	5.99	$	302,566.88
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	6.00	$	1,104.07
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,701)	6.02	$	22,297.39
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,877	6.03	$	198,268.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	6.03	$	475.98
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,920	6.00	$	161,566.33
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,023)	5.98	$	30,028.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,304	6.01	$	25,886.70
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874,486)	6.00	$	5,248,490.07
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,496)	6.01	$	81,106.34
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	5.97	$	931.82
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	6.02	$	11,459.45
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	6.03	$	475.98
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.02	$	1,204.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,337)	6.00	$	170,140.22
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,545	6.03	$	21,365.57
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,309)	6.03	$	194,835.35
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,046	5.95	$	529,626.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	777,587	6.01	$	4,670,411.47
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,972	6.03	$	246,900.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,015)	6.04	$	6,126.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	6.05	$	3,433.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	6.03	$	6,980.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,357)	6.01	$	8,152.23
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	5.99	$	5,903.67
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,687	6.00	$	237,973.93
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	6.02	$	1,204.00
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,146)	5.99	$	54,784.54
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,853	-	$	-
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(444,045)	-	$	-
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,566)	5.65	$	257,447.90
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,480)	5.82	$	725,091.52
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,474)	5.75	$	140,772.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,461	5.78	$	1,152,205.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	5.76	$	4,887.70
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,551)	5.89	$	321,201.63
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,223)	5.72	$	29,896.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	5.63	$	33,780.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,319	5.76	$	301,252.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,982	5.76	$	472,285.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,463	5.82	$	43,413.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	5.98	$	16,458.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,549	5.64	$	59,490.54
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,335)	5.99	$	1,116,146.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(552,680)	5.78	$	3,195,689.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,220)	5.76	$	35,803.85
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	5.76	$	13,159.73
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,586)	5.72	$	83,501.47
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,137	5.59	$	112,638.32
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	700	5.66	$	3,958.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,938)	5.64	$	22,208.42
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,750	5.76	$	113,802.86
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.93	$	5.93
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	5.94	$	4,025.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	5.95	$	994.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,744	5.64	$	15,484.89
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.66	$	158.49
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,782)	5.65	$	83,518.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,290	5.65	$	103,271.39
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,796	5.65	$	281,347.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	5.65	$	32,933.85
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	5.76	$	3,790.21
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,595	5.78	$	176,724.98
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	5.61	$	1,464.21
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,035)	5.96	$	590,179.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,488)	5.79	$	170,832.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,366)	5.65	$	92,440.09
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,601	5.61	$	42,654.58
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,092	5.93	$	24,255.96
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,708)	5.65	$	43,528.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562,792	5.78	$	3,252,407.61
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	5.64	$	15,727.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,604	5.96	$	575,348.89
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	5.76	$	12,824.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,985	5.85	$	40,846.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,694	5.78	$	50,253.26
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,823)	5.74	$	56,407.31
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,018	5.67	$	34,104.79
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,363)	5.65	$	290,340.09
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	5.78	$	647.83
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	5.69	$	335.46
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,612)	5.56	$	31,208.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	5.93	$	1,463.48
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	5.73	$	11,952.68

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,968)	5.73	$ 45,653.37
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,525)	5.61	$ 81,430.71
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,014	6.08	$ 12,245.12
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,821)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,287	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,716	5.71	$ 89,738.36
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,412	5.71	$ 630,796.12
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	5.71	$ 6,926.23
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,434)	5.91	$ 167,973.94
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	5.81	$ 24,926.41
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	631	5.77	$ 3,640.07
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	5.71	$ 33,334.98
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,823	5.71	$ 141,767.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,675)	5.71	$ 129,474.25
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,582	5.71	$ 20,453.22
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,232	5.71	$ 29,874.72
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,232)	5.71	$ 29,874.72
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	5.80	$ 1,159,960.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	5.80	$ 51,223.83
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181,659	5.74	$ 1,042,286.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,596	5.84	$ 400,308.63
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,309)	5.83	$ 112,579.17
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,663)	5.80	$ 44,453.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,735	5.85	$ 185,627.85
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,758	5.85	$ 185,745.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,304	5.84	$ 749,771.62
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	5.71	$ 14,080.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	5.78	$ 2,248.72
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,192	5.76	$ 41,443.63
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,337)	5.71	$ 1,098,244.27
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,337)	5.71	$ 407,334.27
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	5.91	$ 791.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	5.85	$ 3,866.06
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,380	5.87	$ 19,839.59
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,684)	5.81	$ 120,139.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	5.77	$ 830.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	5.82	$ 10,472.18
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	5.86	$ 2,986.05
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,837)	5.83	$ 80,648.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,596)	5.84	$ 400,308.63
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,149	5.79	$ 939,422.39
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,681	5.83	$ 108,929.34
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,067	5.85	$ 140,742.30
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,746)	5.71	$ 27,104.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,796)	5.74	$ 1,014,075.34
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,707	5.73	$ 1,797,569.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,852	5.72	$ 96,410.11
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	5.81	$ 3,649.84
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	5.83	$ 7,434.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	5.71	$ 2,146.96
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,040)	5.85	$ 643,473.21
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,415)	5.83	$ 533,196.09
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,035)	5.71	$ 68,724.01
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	5.79	$ 2,620.61
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,380)	5.87	$ 19,839.56
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,544)	5.81	$ 26,377.92
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,013	5.71	$ 97,144.23
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,081)	5.71	$ 29,012.51
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	159,989	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,711	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	695,065	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,935	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,820)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,639	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,725	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(607)	5.83	$ 3,538.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	5.67	$ 10,824.03
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,622)	5.83	$ 166,866.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,962	5.79	$ 173,485.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	5.72	$ 165.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,966	5.80	$ 80,960.71
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,931	5.83	$ 40,413.79
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,118	5.80	$ 12,284.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,322	5.78	$ 13,418.84
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,699	5.72	$ 49,795.62
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,361	5.83	$ 107,083.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,508	5.81	$ 72,638.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.71	$ 582.42
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.71	$ 165.59
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.83	$ 1,294.26
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(123)	5.83	$ 717.09
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123	5.83	$ 717.09
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,367	5.84	$ 165,642.63
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,165)	5.81	$ 355,206.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,434	5.80	$ 837,664.63
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	5.80	$ 5,222.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,408)	5.83	$ 8,206.53
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,965	5.83	$ 87,245.95
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	5.81	$ 16,357.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	5.73	$ 292.23
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,942)	5.79	$ 28,618.25
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.84	$ 595.17
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	5.84	$ 11,010.65
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,217	5.75	$ 196,910.08
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,652	5.82	$ 155,078.26
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,869	5.83	$ 821,043.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,043)	5.82	$ 221,308.61
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,496)	5.78	$ 268,910.31
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,765)	5.81	$ 638,123.55
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,904)	5.79	$ 63,087.24
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	5.73	$ 292.23
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,645	5.81	$ 317,259.14
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,745)	5.75	$ 165,266.50
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	5.83	$ 3,556.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.83	$ 122.43
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,727)	5.84	$ 266,963.33
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,199)	5.84	$ 158,861.74
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	5.84	$ 595.17
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,298)	5.81	$ 112,190.10
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.85	$ 561.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	5.83	$ 4,845.63
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,520	5.82	$ 37,947.67
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,328	5.83	$ 42,724.07
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,168)	5.81	$ 6,780.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,196)	5.84	$ 24,484.54
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,921)	5.83	$ 629,179.43
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,857)	5.83	$ 197,386.31
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,929	5.83	$ 460,306.04
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,666	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,974)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,548)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	5.95	$ 13,667.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,058)	5.95	$ 95,545.10
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,703)	5.95	$ 283,832.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,419	5.94	$ 234,303.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,013)	5.85	$ 76,147.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	5.89	$ 594.89
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	5.86	$ 1,324.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,331	5.95	$ 1,393,630.43
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	5.90	$ 24,257.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,130	5.91	$ 36,216.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,417	5.99	$ 14,467.68
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	5.99	$ 7,194.87

TRADES FOR RELEVANT PERIOD						Appendix
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,731	5.95	$ 224,527.90
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,547)	5.95	$ 169,854.65
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,906	5.95	$ 142,269.15
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.83	$ 40,407.73
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(790)	5.83	$ 4,605.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	5.83	$ 728.75
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	5.95	$ 7,266.04
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,569	5.95	$ 45,042.31
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	535	5.95	$ 3,183.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,085	5.85	$ 667,682.46
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456	5.85	$ 31,931.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,196	5.94	$ 280,226.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,734	5.94	$ 1,298,733.13
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,440	5.94	$ 1,469,175.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,315	5.94	$ 482,807.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,882	5.94	$ 878,049.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,756)	5.98	$ 10,501.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,357	5.96	$ 25,977.31
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	5.94	$ 5,343.60
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.84	$ 29.20
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	5.84	$ 864.33
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,083)	5.91	$ 189,678.74
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,935	5.97	$ 17,518.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.92	$ 716.32
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585)	5.97	$ 15,437.10
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	5.86	$ 2,568.06
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	5.85	$ 93.60
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,615	5.95	$ 33,405.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,335)	5.96	$ 85,411.27
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114	5.95	$ 678.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,311	5.82	$ 25,090.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.95	$ 238.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,966)	5.93	$ 35,395.89
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,676	5.81	$ 9,743.06
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	5.95	$ 15,612.80
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,715)	5.85	$ 589,666.58
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,331	5.88	$ 90,098.17
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,289	5.97	$ 19,627.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,617	5.96	$ 122,779.64
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,786)	5.95	$ 16,563.20
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	5.99	$ 407.06
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,281)	5.97	$ 13,606.58
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580,094)	5.93	$ 3,441,546.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,037)	5.94	$ 564,568.72
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,021)	5.86	$ 70,399.54
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.88	$ 1,556.88
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,752	5.94	$ 99,580.57
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.83	$ 58.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,529)	5.95	$ 497,271.94
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	5.92	$ 716.32
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,109)	5.94	$ 30,334.35
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	5.97	$ 5,707.04
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	5.81	$ 9,743.06
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	5.85	$ 122.87
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	869	5.85	$ 5,080.27
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	5.98	$ 3,504.64
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,970	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,655)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(388,251)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,414	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,909	5.94	$ 11,339.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,527	6.25	$ 40,813.66
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.97	$ 23.88
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.04	$ 422.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	6.22	$ 8,980.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,971)	6.19	$ 142,186.36
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,311)	6.44	$ 92,162.84
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,675)	6.44	$ 10,787.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,457	6.38	$ 1,036,181.61
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,057	6.40	$ 608,078.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,086)	6.44	$ 464,233.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	6.27	$ 11,481.15
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	6.28	$ 71,344.73
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	6.32	$ 7,117.90
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,686	6.30	$ 142,874.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,167	6.44	$ 59,044.34
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,993	6.44	$ 103,010.37
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,449	6.44	$ 99,506.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	6.44	$ 18,376.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	873	6.44	$ 5,622.96
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	6.44	$ 64,461.19
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,736)	6.44	$ 94,899.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,233	6.44	$ 40,140.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,790)	5.95	$ 52,300.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	5.95	$ 5,884.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	5.95	$ 255.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	5.95	$ 4,456.55
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	6.44	$ 3,258.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,145	6.44	$ 13,813.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	6.32	$ 5,685.28
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,557	6.20	$ 424,970.93
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,012)	6.22	$ 852,743.37
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,570)	6.15	$ 206,509.58
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,231	6.44	$ 65,887.64
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,992	6.25	$ 519,099.36
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,228)	6.14	$ 99,645.42
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,148)	6.38	$ 358,044.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,654)	6.44	$ 62,171.76
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,426	6.44	$ 15,623.44
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,277)	6.44	$ 14,663.88
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,475)	6.04	$ 14,951.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	6.36	$ 18,430.97
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	6.02	$ 11,132.99
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,935)	6.24	$ 311,637.69
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,807)	6.27	$ 268,404.13
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,046	6.11	$ 85,834.56
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,185)	6.17	$ 106,049.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,460	6.34	$ 2,223,044.88
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	6.02	$ 23,460.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,072	6.27	$ 288,647.44
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,012)	6.24	$ 249,644.23
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,239)	6.32	$ 102,608.35
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	6.33	$ 13,810.86
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,676)	6.36	$ 17,030.93
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	6.34	$ 1,400.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	6.08	$ 1,050.98
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,521	6.35	$ 73,101.26
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,317)	6.33	$ 147,563.43
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,317	6.33	$ 147,563.43
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,882)	6.44	$ 108,720.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,337)	6.44	$ 259,770.28
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,168)	6.44	$ 129,881.92
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,245)	6.44	$ 46,657.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,091)	6.44	$ 213,106.04
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,058)	6.44	$ 225,773.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,286)	6.44	$ 98,441.84
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,787)	5.94	$ 28,444.35
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,476	5.94	$ 14,707.44
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(467,940)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(422,260)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,994,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(321,278)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,100)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,000)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,667	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	965,000	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,475	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(794,739)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,340)	6.72	$ 15,724.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,581	6.86	$ 65,707.46
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,152	6.87	$ 62,890.94
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,084	6.86	$ 21,165.81
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	6.85	$ 23,790.55
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,982	6.72	$ 1,310,279.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,633)	6.73	$ 51,370.09
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,398)	6.80	$ 63,873.26
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	6.80	$ 1,843.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,696	6.84	$ 264,534.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	6.85	$ 25,985.39
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,853)	6.80	$ 12,593.08
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.77	$ 6.77
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	6.79	$ 122,274.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,063	6.89	$ 427,910.67
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,943	6.72	$ 73,547.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	6.72	$ 2,439.73
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	6.72	$ 120,978.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,343)	6.44	$ 349,968.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,818)	6.44	$ 24,587.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,946)	6.44	$ 1,345,612.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,462)	6.44	$ 35,175.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	6.78	$ 7,133.06
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,416	6.75	$ 279,677.28
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,009	6.87	$ 1,223,499.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,062	6.76	$ 419,418.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,125)	6.44	$ 799,365.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,456)	6.44	$ 286,296.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	6.82	$ 320.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	6.77	$ 4,059.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,229	6.86	$ 15,296.96
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,788)	6.82	$ 25,843.13
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,349	6.76	$ 42,912.78
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,334)	6.72	$ 35,844.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,159)	6.72	$ 21,228.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,764)	6.72	$ 354,574.08
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.80	$ 3,397.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.75	$ 242.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,133	6.77	$ 55,046.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	6.85	$ 2,144.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,354)	6.83	$ 36,561.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,116	6.73	$ 175,888.65
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,080)	6.76	$ 54,638.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,682	6.84	$ 32,021.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,037	6.73	$ 444,220.53
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	6.82	$ 11,762.69
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,842)	6.73	$ 126,843.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,170)	6.77	$ 68,806.44
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	6.79	$ 1,438.84
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.78	$ 101.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	6.84	$ 218.77
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.80	$ 3,397.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	6.77	$ 4,059.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.84	$ 198.38
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	6.76	$ 25,654.92
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,381	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,494,900	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,120	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,600	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,324)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	262,743	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,582)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,330,812)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.13	$ 499.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,475	7.13	$ 74,686.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,788)	7.00	$ 75,560.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,738	6.72	$ 51,999.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,532	7.10	$ 216,910.47
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.01	$ 2,586.38
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,402)	7.11	$ 379,712.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,500)	7.07	$ 24,745.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,055	6.86	$ 82,665.04
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	7.07	$ 38,902.27
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	841	7.13	$ 5,996.33
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	7.02	$ 1,017.72
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,926	7.13	$ 398,813.90
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,185	7.13	$ 179,596.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	7.13	$ 40,647.27
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,028	7.02	$ 35,302.55
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,306)	6.72	$ 196,936.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,055)	6.72	$ 81,009.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,339)	6.72	$ 49,318.08
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,058	7.06	$ 127,477.29
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,649	7.07	$ 209,647.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,544)	7.07	$ 124,122.31
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,760)	7.09	$ 118,767.06
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224,438	7.10	$ 1,593,599.58
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,989	7.10	$ 291,038.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,703	7.10	$ 502,019.58
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,001	7.10	$ 1,356,183.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,306	7.10	$ 918,124.32
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,373	6.72	$ 9,226.56
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,260	6.91	$ 216,056.21
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,244)	6.99	$ 274,358.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,725)	7.06	$ 1,326,104.61
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.05	$ 972.62
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,787	7.02	$ 26,597.48
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	7.10	$ 9,985.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.98	$ 627.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,062)	7.06	$ 21,610.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	6.97	$ 6,045.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,583	7.13	$ 54,066.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,489)	6.97	$ 38,231.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,063	7.02	$ 35,555.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.96	$ 988.07
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,112)	6.95	$ 28,584.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,101)	7.01	$ 35,737.61
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	6.93	$ 3,040.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,246)	7.00	$ 8,715.77
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	7.02	$ 2,568.22
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,939)	7.10	$ 155,702.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,628	7.07	$ 1,185,209.58
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,689	7.02	$ 75,014.28
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,104)	6.95	$ 271,873.22
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,555	6.98	$ 199,343.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,034	7.05	$ 240,101.29
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	6.95	$ 18,386.82
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	7.05	$ 8,691.96
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.11	$ 198.94
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,955)	7.12	$ 1,359,664.14
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,484	6.99	$ 52,346.67
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,372	7.06	$ 270,759.85
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446,264)	7.09	$ 3,163,840.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	7.10	$ 1,875.01
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,464)	7.09	$ 251,403.76
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,996)	7.04	$ 126,685.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.96	$ 619.02
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,526)	7.01	$ 17,706.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.08	$ 538.07

TRADES FOR RELEVANT PERIOD						Appendix
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	7.13	$ 59,920.52
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,349)	7.13	$ 38,138.37
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(159,989)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,711)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(878)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,940)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,365)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,832)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,258)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,493)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,093)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,100)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,076)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,311	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,832)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,684)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,219	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	353,647	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,115	7.33	$ 44,829.67
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,608	7.33	$ 224,390.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	7.35	$ 3,305.74
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.33	$ 14.66
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,713)	7.25	$ 229,876.72
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(725)	7.24	$ 5,249.09
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249,056)	7.25	$ 1,805,565.84
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,467	7.33	$ 157,353.11
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,313)	7.13	$ 658,191.69
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,493)	7.13	$ 24,905.09
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486,936)	7.13	$ 3,471,853.68
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,495)	7.13	$ 10,659.35
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.13	$ 14.26
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,255)	7.13	$ 23,208.15
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	7.15	$ 3,797.63
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,715	7.14	$ 12,240.98
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,750)	7.24	$ 201,021.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,371	7.23	$ 949,175.57
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	7.24	$ 3,143.41
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	7.22	$ 2,007.24
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	7.17	$ 5,377.50
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,126	7.23	$ 37,079.40
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,148)	7.09	$ 128,668.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	7.25	$ 15,948.47
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	7.31	$ 41,805.13
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,632	7.29	$ 84,756.31
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,193	7.25	$ 131,863.99
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,349	7.33	$ 156,488.17
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	7.33	$ 2,316.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,613)	7.18	$ 61,824.69
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,162	7.33	$ 45,168.90
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	7.23	$ 3,505.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,156)	7.18	$ 36,996.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,426)	7.23	$ 17,529.23
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,943)	7.29	$ 1,071,449.58
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,349)	7.11	$ 507,002.71
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	7.19	$ 23,390.23
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,783	7.28	$ 311,568.14
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,296)	7.25	$ 907,822.39
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,102	7.29	$ 773,140.87
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,928	7.28	$ 203,403.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,426	7.25	$ 75,629.14
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,324	7.24	$ 125,392.71
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,654)	7.25	$ 497,973.96
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.23	$ 1,865.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,067)	7.27	$ 7,756.78
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,776	7.17	$ 55,787.51
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.12	$ 28.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,230	7.18	$ 44,738.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,840	7.20	$ 142,784.25
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	7.14	$ 12,240.98
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	7.10	$ 4,601.06
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,801	7.10	$ 346,506.62
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,533	7.10	$ 138,692.11
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,254)	7.33	$ 192,360.96
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,381)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	747,000	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,300)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,469)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,405	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	7.53	$ 5,911.44
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,630)	7.49	$ 274,399.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	7.49	$ 10,662.28
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	7.48	$ 2,117.96
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	7.52	$ 2,647.04
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,866)	7.44	$ 564,541.36
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	7.48	$ 82.27
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,478	7.38	$ 62,577.03
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,862	7.38	$ 412,323.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,977	7.38	$ 191,739.02
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,706	7.38	$ 42,116.60
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,723)	7.33	$ 269,179.59
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,936)	7.33	$ 329,380.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,224)	7.33	$ 712,651.92
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,726)	7.33	$ 423,131.58
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	7.33	$ 2,580.16
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,360)	7.33	$ 9,968.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,909	7.38	$ 316,668.42
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,449	7.40	$ 166,175.09
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,832)	7.57	$ 748,257.07
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,046)	7.57	$ 378,898.27
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	7.57	$ 8,494.66
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,245	7.54	$ 24,481.70
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,249)	7.53	$ 212,665.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,200)	7.50	$ 16,496.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	7.57	$ 10,751.57
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,652)	7.57	$ 171,539.22
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,773)	7.38	$ 721,564.74
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,907	7.49	$ 29,260.68
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,710)	7.55	$ 43,097.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,927)	7.54	$ 37,146.68
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.38	$ 7.38
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,097)	7.53	$ 38,384.94
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,336)	7.53	$ 32,642.39
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,696	7.54	$ 238,837.19
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,395	7.51	$ 1,850,792.10
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,917	7.55	$ 37,098.77
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,792	7.53	$ 58,697.53
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,230	7.53	$ 190,044.22
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	7.53	$ 13,554.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,070	7.54	$ 23,152.36
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,797	7.54	$ 66,354.83
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	7.47	$ 13,445.63
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	7.57	$ 4,641.81
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,296)	7.55	$ 198,427.56
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,533	7.39	$ 166,543.27
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,245)	7.54	$ 24,481.70
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,617)	7.54	$ 12,189.21
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,019	7.49	$ 22,620.77
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	7.45	$ 13,410.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	7.45	$ 17,071.47
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	693	7.38	$ 5,114.34
11-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	68,103	7.58	$ 516,322.89
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205,660)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,174)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,459,495)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(62,046)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,603	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,443	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,719	7.50	$ 20,395.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,012	7.50	$ 435,155.26
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,972	7.50	$ 74,790.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.50	$ 277.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,435	7.43	$ 10,656.30
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,467	7.50	$ 161,002.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,317	7.33	$ 16,979.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155,551)	7.47	$ 1,161,670.58
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,582	7.40	$ 78,327.26
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,435)	7.44	$ 233,734.38
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	7.36	$ 323.68
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	7.44	$ 5,004.57
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,044)	7.50	$ 37,830.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,023)	7.38	$ 708,649.74
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,582)	7.38	$ 78,095.16
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	7.38	$ 5,940.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	7.38	$ 16,073.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,775)	7.38	$ 35,239.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,398)	7.50	$ 250,485.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,331)	7.50	$ 474,982.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,501	7.50	$ 93,771.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	7.50	$ 48,757.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,479)	7.41	$ 351,645.57
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,243	7.44	$ 217,462.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,444	7.50	$ 10,830.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,309)	7.45	$ 240,643.54
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,689)	7.45	$ 124,309.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	234,633	7.47	$ 1,753,295.09
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,989)	7.41	$ 518,792.06
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(405)	7.41	$ 3,000.12
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,568)	7.27	$ 40,485.38
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	7.39	$ 22,424.91
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,945	7.28	$ 43,275.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,874	7.41	$ 554,817.54
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,427	7.43	$ 55,201.91
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,425)	7.46	$ 55,362.23
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,501	7.39	$ 11,087.33
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,658)	7.43	$ 213,069.34
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,215	7.45	$ 187,974.45
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,385	7.43	$ 433,695.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	7.50	$ 10,830.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,311)	7.45	$ 114,095.21
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,947	7.43	$ 103,674.66
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	7.40	$ 11,337.59
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	7.47	$ 6,022.17
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,753)	7.45	$ 355,584.36
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,455)	7.48	$ 1,342,337.58
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	7.47	$ 3,453.39
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,853)	7.44	$ 51,005.51
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,994	7.45	$ 119,177.69
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,000)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,478	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,788	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	7.37	$ 2,173.76
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,361)	7.43	$ 262,621.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,017)	7.45	$ 111,867.49
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,055	7.46	$ 52,630.30
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	7.46	$ 753.46
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,449	7.46	$ 85,409.54
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,821	7.44	$ 28,410.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	7.42	$ 25,790.09
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,669	7.37	$ 159,700.53
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	7.38	$ 5,800.66
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.52	$ 270.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,669	7.43	$ 420,807.50
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	720	7.37	$ 5,306.40
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,635)	7.37	$ 211,039.95
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.37	$ 58.96
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,939	7.37	$ 51,140.43
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,232)	7.50	$ 549,240.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,986)	7.50	$ 299,895.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	7.50	$ 442.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,885)	7.50	$ 89,137.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,613)	7.50	$ 19,597.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,925	7.42	$ 43,953.33
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,756)	7.37	$ 565,691.72
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	7.52	$ 1,940.16
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,573	7.47	$ 41,622.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,555	7.45	$ 108,456.67
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,224)	7.45	$ 165,575.47
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,608)	7.43	$ 227,412.48
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	7.42	$ 7,733.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,010	7.44	$ 967,818.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,679)	7.48	$ 34,981.40
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,691)	7.37	$ 1,685,452.67
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,550)	7.37	$ 92,493.50
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,175	7.37	$ 539,299.75
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,089	7.37	$ 22,765.93
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	7.37	$ 721.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.44	$ 676.59
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,936)	7.43	$ 356,095.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.55	$ 15,105.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.42	$ 66.78
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,227)	7.43	$ 982,932.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,831	7.43	$ 318,285.17
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,170)	7.43	$ 8,697.95
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,636)	7.45	$ 109,101.62
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,729	7.44	$ 392,221.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	7.44	$ 765.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,230	7.38	$ 223,212.82
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,933)	7.47	$ 44,296.73
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.55	$ 7,550.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,885)	7.39	$ 376,197.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,188	7.37	$ 141,415.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,502	7.37	$ 1,448,299.13
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,414)	7.42	$ 77,261.95
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,162)	7.37	$ 170,753.85
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,196	7.43	$ 46,041.75
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.40	$ 1,043.44
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,495	7.42	$ 77,906.48
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(3,981)	7.37	$ 29,339.97
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,220)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,098	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,321)	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,041	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,896	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,275	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,999	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.15	$ 21.45
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	7.19	$ 51,218.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	7.20	$ 11,994.57
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,054)	7.19	$ 7,578.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	7.19	$ 20,391.94
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,817	7.15	$ 27,291.55

TRADES FOR RELEVANT PERIOD							Appendix
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,930	7.21	$	64,347.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	7.20	$	21,600.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	7.19	$	9,672.84
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450,000	7.19	$	3,233,250.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,623)	7.18	$	205,513.14
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	7.18	$	21,540.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,272)	7.18	$	95,292.96
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	7.18	$	83,891.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,684)	7.18	$	83,891.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,930)	7.18	$	42,577.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	7.37	$	4,503.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,652)	7.37	$	49,025.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	7.37	$	7,207.86
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,519)	7.37	$	1,463,085.03
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,906)	7.18	$	13,685.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	7.18	$	3,546.92
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,599)	7.18	$	61,740.82
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,776)	7.18	$	55,831.68
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,075)	7.18	$	36,438.50
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	7.16	$	6,751.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,986	7.18	$	222,415.46
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,349)	7.17	$	346,688.87
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,615)	7.17	$	492,154.81
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,553	7.18	$	183,442.43
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,590)	7.18	$	61,676.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	7.18	$	2,189.90
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	7.18	$	18,716.54
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	7.17	$	3,897.80
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,208)	7.19	$	850,166.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.17	$	286.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,627)	7.18	$	155,281.86
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	7.23	$	5,418.75
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,625)	7.16	$	11,640.29
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,873)	7.17	$	199,859.83
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226)	7.10	$	8,698.47
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,306)	7.20	$	67,006.45
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,043)	7.19	$	7,495.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,589)	7.19	$	162,512.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,211)	7.18	$	137,867.74
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,961)	7.18	$	537,957.62
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,064)	7.18	$	29,165.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,387	7.18	$	160,765.01
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,121)	7.18	$	223,346.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,964	7.17	$	838,840.66
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,917	7.18	$	1,608,228.99
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,959)	7.18	$	179,217.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	7.16	$	21,852.23
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,615	7.18	$	69,006.74
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	7.18	$	2,247.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	7.19	$	2,428.54
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,944	7.19	$	473,825.71
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	7.16	$	865.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	7.23	$	5,418.75
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,845	7.21	$	92,645.05
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	7.17	$	3,840.44
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,098)	7.18	$	36,603.64
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,098)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,100	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,620)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	72,463	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,000	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	356,924	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,971	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,322	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,738)	7.50	$	208,035.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,802	7.37	$	20,659.96
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,156	7.40	$	8,558.71
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	7.41	$	44,442.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.33	$	593.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,566)	7.41	$	78,290.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,708)	7.50	$	357,810.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	7.50	$	3,997.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,539	7.50	$	229,076.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,707)	7.50	$	132,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	7.50	$	1,492.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	7.50	$	1,492.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(533)	7.50	$	3,997.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	533	7.50	$	3,997.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,013)	7.50	$	7,597.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,013	7.50	$	7,597.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	7.50	$	3,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(507)	7.50	$	3,802.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,013	7.50	$	7,597.50
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,013)	7.50	$	7,597.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,944)	7.45	$	21,926.86
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,154)	7.45	$	8,598.08
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,600)	7.34	$	180,630.42
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,281	7.42	$	135,622.97
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	7.39	$	1,441.05
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,097	7.29	$	569,429.59
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,727	7.39	$	12,766.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(666)	7.42	$	4,939.73
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	7.33	$	7,377.58
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,962	7.41	$	58,985.68
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,866)	7.33	$	226,093.45
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	7.29	$	2,434.86
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	7.31	$	10,612.43
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	7.32	$	1,273.94
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,977	7.30	$	240,720.82
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	7.39	$	1,359.70
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	7.38	$	29,347.10
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,159)	7.41	$	8,585.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	7.43	$	25,271.47
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,658)	7.43	$	64,353.37
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	7.38	$	29,347.11
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,135	7.33	$	382,048.41
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.32	$	153.62
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	7.36	$	2,465.43
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,409)	7.29	$	258,229.62
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,507)	7.30	$	339,454.69
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,753	7.42	$	443,099.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,538)	7.29	$	230,030.41
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	7.28	$	633.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	7.43	$	4,006.94
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,962)	7.41	$	58,985.32
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,610	7.43	$	86,279.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.34	$	249.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,178)	7.42	$	134,862.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	7.38	$	760.40
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	7.28	$	5,028.19
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	7.43	$	2,563.18
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,438	7.35	$	245,789.33
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,331	7.41	$	24,676.22
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	7.41	$	8,585.75
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,078)	7.39	$	214,906.77
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,031)	7.39	$	406,717.61
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	7.39	$	7,398.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	7.39	$	16,459.09
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,330)	7.50	$	54,975.00
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	674	7.50	$	5,055.00
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(561,876)	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,701	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,062)	7.50	$ 15,465.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,880)	7.33	$ 292,320.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	7.33	$ 3,063.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.33	$ 161.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.33	$ 161.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,532)	7.34	$ 224,009.35
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171	7.33	$ 1,254.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	7.39	$ 3,849.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	7.37	$ 1,878.10
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,539)	7.50	$ 229,042.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,780)	7.50	$ 1,288,350.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,596)	7.50	$ 34,470.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,354)	7.50	$ 62,655.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,290	7.36	$ 215,467.76
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,330	7.36	$ 9,784.45
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	7.36	$ 2,251.46
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,256	7.39	$ 327,090.12
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,922)	7.39	$ 302,521.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	7.36	$ 21,189.60
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,046	7.40	$ 251,773.57
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,458)	7.39	$ 380,408.41
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359)	7.33	$ 2,631.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	7.39	$ 21,139.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	7.40	$ 27,106.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,654	7.42	$ 79,075.59
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	7.35	$ 18,516.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	7.36	$ 19,950.38
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,211	7.36	$ 104,543.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	7.35	$ 1,477.43
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,609)	7.39	$ 381,602.62
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.49	$ 44.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,453)	7.38	$ 25,479.30
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,904)	7.36	$ 286,409.73
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,380	7.39	$ 682,927.93
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,793)	7.36	$ 72,030.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,440)	7.43	$ 47,839.26
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	7.47	$ 1,411.74
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	7.38	$ 5,399.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,128)	7.36	$ 52,462.56
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,680)	7.39	$ 197,166.80
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	7.35	$ 1,477.44
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	7.42	$ 4,569.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.35	$ 95.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,522	7.38	$ 26,007.38
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,500	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	253,528	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,545)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,478)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,012)	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,021)	7.26	$ 370,412.46
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,093	7.26	$ 363,675.18
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	7.24	$ 2,564.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,321	7.25	$ 31,346.44
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,949	7.26	$ 14,145.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	7.25	$ 9,955.33
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	7.25	$ 4,309.13
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	7.24	$ 182,483.58
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,114	7.28	$ 15,394.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	7.26	$ 15,815.83
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	7.20	$ 1,144.21
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,124)	7.26	$ 8,164.35
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,872)	7.26	$ 20,850.72
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,819)	7.33	$ 145,273.27
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	7.33	$ 6,413.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,467)	7.33	$ 963,653.11
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	7.33	$ 14,161.56
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,657)	7.33	$ 12,145.81
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,031	7.27	$ 58,346.95
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,353	7.32	$ 324,748.23
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,283	7.26	$ 38,360.92
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,184)	7.26	$ 487,538.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,077	7.26	$ 501,360.87
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,169	7.26	$ 465,866.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,433)	7.28	$ 621,533.62
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	7.33	$ 3,489.08
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	7.33	$ 8,617.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,756	7.27	$ 20,044.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(843)	7.29	$ 6,147.49
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	7.23	$ 40,532.68
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	7.26	$ 30,243.53
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,854)	7.30	$ 20,842.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,136)	7.28	$ 8,270.19
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.25	$ 7,247.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	7.32	$ 182,992.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,366	7.24	$ 67,820.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,617	7.27	$ 1,109,072.47
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,112)	7.30	$ 278,310.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,782)	7.32	$ 166,753.03
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	7.24	$ 8,545.61
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,675)	7.26	$ 433,291.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,405	7.30	$ 46,764.94
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,534	7.32	$ 172,182.86
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	7.32	$ 9,376.92
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.23	$ 130.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,571)	7.26	$ 533,938.66
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,711)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(875,087)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(965,000)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,565)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,275)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,000	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,021,576	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	113,401	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,278,040	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,279)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(109,128)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(325,195)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(269,949)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,995)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,171)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(63,624)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,102)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,000)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,282)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327,019)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,073)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(332,121)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,151)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(850,819)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(261,280)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,996)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(165,712)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,275)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,853)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(33,397)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,732)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,936)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(95,931)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(352,925)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(59,996)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,075)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(303,994)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,127)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(187,693)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,749)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(225,649)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(463,091)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,867)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,262)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,900)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,721)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(109,350)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99,058)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(150,064)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,009,642)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,305)	8.01	$ 963,643.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	7.78	$ 74,228.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,753)	7.97	$ 1,169,178.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,877	7.78	$ 14,603.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,680)	7.97	$ 204,593.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,316	7.94	$ 193,077.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,908	7.96	$ 1,018,274.05
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	7.97	$ 5,183.13
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,977	7.78	$ 170,981.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,059)	7.98	$ 16,439.37
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,501	7.98	$ 51,889.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	8.04	$ 329.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,844)	8.01	$ 78,871.39
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,157)	8.01	$ 57,327.57
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	558	8.01	$ 4,469.58
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,843	8.05	$ 63,106.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,921	7.93	$ 31,077.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,258	7.95	$ 176,893.79
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,646	7.92	$ 20,960.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,475	7.94	$ 43,461.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	7.26	$ 15,812.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	7.26	$ 18,963.12
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,507)	7.26	$ 751,460.82
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	7.26	$ 18,498.48
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,489)	7.26	$ 83,410.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	7.26	$ 2,461.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	7.26	$ 217,800.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	7.97	$ 4,821.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	7.78	$ 10,510.78
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,005	7.97	$ 454,073.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,410)	8.00	$ 698,851.69
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	7.98	$ 2,473.55
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	8.00	$ 1,759.30
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,932)	7.97	$ 422,104.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,131	8.00	$ 672,639.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,105	7.93	$ 238,621.26
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,804)	8.04	$ 118,992.63
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	7.99	$ 13,304.68
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	7.98	$ 15,957.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,588)	7.98	$ 28,644.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,826)	7.88	$ 45,911.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,162	7.94	$ 112,394.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,932)	7.93	$ 197,586.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,351)	7.78	$ 10,510.78
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,519)	7.98	$ 450,889.08
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,281	7.91	$ 73,447.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,374	8.03	$ 131,488.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,987	7.99	$ 1,078,090.14
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	7.99	$ 918.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,271)	7.99	$ 673,055.96
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	8.02	$ 1,851.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	7.99	$ 4,344.61
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	7.94	$ 1,024.26
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,393)	7.94	$ 42,795.25
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,140)	7.93	$ 80,456.61
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	8.01	$ 10,374.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,355	8.01	$ 42,869.09
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,175	8.02	$ 9,425.71
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	7.94	$ 31,937.49
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,311)	7.78	$ 17,979.58
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,173	7.81	$ 48,200.02
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,289)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,677)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,497	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,100,000	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,969)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,877)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	802	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,720	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,186,598	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	872	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,210,008	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,900	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	237,392	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	188,318	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,084	8.15	$ 334,834.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,254)	8.20	$ 215,376.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162,317	8.29	$ 1,345,097.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,923	8.22	$ 221,308.11
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	8.16	$ 3,867.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	8.17	$ 4,493.50
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,253	8.14	$ 140,448.65
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,464	8.32	$ 261,780.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,176)	8.24	$ 83,868.41
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	8.24	$ 5,471.79
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	8.25	$ 9,482.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	8.25	$ 2,557.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,401)	8.16	$ 182,793.62
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,349	8.16	$ 223,252.62
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	8.19	$ 8,941.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729,242)	8.25	$ 6,015,570.49
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(961)	8.20	$ 7,882.46
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,638	8.32	$ 329,788.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,116	8.18	$ 17,313.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,433	8.32	$ 145,042.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,652	8.32	$ 38,704.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,276	8.32	$ 210,296.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,548)	8.32	$ 29,519.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	8.16	$ 44,592.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	8.17	$ 21,335.46
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,340	8.32	$ 402,249.13
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,689)	8.16	$ 168,860.35
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,653)	8.18	$ 177,171.34
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	8.20	$ 12,698.02
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	8.19	$ 704.34
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	8.19	$ 8,374.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,657	8.19	$ 111,885.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	8.14	$ 7,782.80
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761,568	8.25	$ 6,280,456.33
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	8.19	$ 4,600.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,841	8.19	$ 187,018.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,349)	8.16	$ 223,253.06
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,493	8.16	$ 191,734.83
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,464)	8.20	$ 12,004.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,014	8.18	$ 41,003.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	8.18	$ 13,201.81
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,000)	8.32	$ 698,721.74
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	8.26	$ 189.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.19	$ 8,185.00

TRADES FOR RELEVANT PERIOD							Appendix
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,652)	8.32	$	38,704.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,468	8.21	$	36,673.02
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	8.26	$	693.42
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,469	8.32	$	178,622.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,751	8.20	$	120,947.87
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,793	8.20	$	613,131.85
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,823)	8.32	$	630,847.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	8.32	$	299.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,721)	8.32	$	72,558.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,466)	8.32	$	112,037.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,501)	8.01	$	52,073.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,777)	8.01	$	246,523.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,923)	8.01	$	215,653.23
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,464)	8.01	$	252,026.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	8.01	$	128.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	8.01	$	1,417.77
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	8.01	$	608.76
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,059	8.25	$	355,174.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,617	8.15	$	37,630.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	8.01	$	4,958.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,549	8.26	$	1,474,162.68
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,857)	8.14	$	15,115.98
21-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	458,747	8.22	$	3,769,799.35
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,642,567)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,951	-	$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	8.39	$	15,434.85
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,109)	8.48	$	77,289.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,474)	8.52	$	208,522.59
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	8.52	$	5,383.09
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	8.54	$	7,258.47
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(794)	8.54	$	6,783.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	8.54	$	14,594.13
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	8.46	$	6,014.01
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.48	$	1,220.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(752)	8.46	$	6,364.63
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,128)	8.49	$	102,920.63
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,742	8.57	$	177,758.94
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,767	8.57	$	32,283.19
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,783)	8.48	$	91,477.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,137	8.53	$	95,010.69
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	8.37	$	5,641.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	8.40	$	10,335.35
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308	8.30	$	2,556.23
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	8.38	$	5,030.83
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	8.45	$	4,072.39
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	8.50	$	1,138.33
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,279	8.57	$	28,101.03
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	8.61	$	10,289.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,366	8.41	$	19,901.44
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,058	8.48	$	85,327.96
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,876	8.50	$	407,128.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	8.59	$	5,239.90
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,231)	8.44	$	10,389.54
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	8.48	$	1,220.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	8.59	$	1,674.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,196	8.44	$	43,849.41
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,038)	8.49	$	68,270.02
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	8.35	$	1,829.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,263)	8.54	$	53,500.91
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,322)	8.57	$	19,899.54
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,433)	8.57	$	46,560.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	8.47	$	2,219.34
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	8.49	$	5,068.53
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,933)	8.57	$	170,825.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	8.46	$	12,378.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	863	8.57	$	7,397.02
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,308	8.57	$	276,921.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	8.39	$	11,288.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,182	8.49	$	86,418.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,329	8.56	$	88,371.44
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,376)	8.48	$	20,154.82
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,825	8.32	$	40,129.75
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,395)	8.56	$	533,910.52
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,892	8.50	$	33,095.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,613	8.44	$	165,520.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	8.56	$	4,949.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,620)	8.57	$	759,473.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,485	8.54	$	80,957.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	8.54	$	8,449.03
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	8.57	$	38,259.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,539	8.54	$	30,216.69
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,340)	8.32	$	402,188.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	8.32	$	1,738.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,825)	8.32	$	40,144.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,182)	8.32	$	84,714.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,581)	8.32	$	13,153.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,484	8.42	$	458,896.94
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,466)	8.32	$	827,557.12
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402,000	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,537,770)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(887,627)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,660)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,434,561)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,674)	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,207,164)	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,720)	8.62	$	57,945.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,420)	8.63	$	469,478.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	8.63	$	1,958.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,170	8.63	$	87,742.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	8.63	$	46,089.50
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,518)	8.63	$	108,015.78
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,713)	8.59	$	23,311.78
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	8.63	$	7,650.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,739)	8.60	$	14,950.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,248)	8.62	$	88,369.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	8.60	$	4,606.92
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,326	8.62	$	45,921.30
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,682	8.67	$	23,252.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,694	8.61	$	298,723.46
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(671,534)	8.64	$	5,800,853.73
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	8.62	$	784.18
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,666	8.62	$	212,499.37
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	8.53	$	8,530.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.60	$	963.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	8.59	$	3,108.93
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,776)	8.67	$	50,077.92
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	8.62	$	57,673.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	8.63	$	51,780.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	8.53	$	27,308.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,801)	8.64	$	15,563.71
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,941	8.66	$	42,776.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,334	8.60	$	364,179.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,308)	8.61	$	217,821.68
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	724,089	8.64	$	6,255,512.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,626)	8.65	$	83,262.87
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,404)	8.63	$	245,062.18
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	8.56	$	2,918.14
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,497)	8.58	$	107,272.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.59	$	120.27
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	8.63	$	7,650.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	8.60	$	4,606.92

TRADES FOR RELEVANT PERIOD							Appendix
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	8.59	$	3,108.92
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	8.63	$	51,780.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,111	8.60	$	35,344.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,502	8.67	$	611,343.99
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,091	8.67	$	555,752.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.57	$	68.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,801)	8.67	$	319,064.67
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	338	8.57	$	2,897.30
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,149)	8.66	$	243,784.58
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	8.63	$	4,523.33
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,731)	8.62	$	14,923.52
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,232	8.66	$	556,056.87
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,138	8.61	$	457,588.59
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	8.62	$	4,637.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,829	8.64	$	41,723.04
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	8.67	$	6,163.52
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,805	8.63	$	101,904.16
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	8.65	$	14,853.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,063)	8.57	$	317,629.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,613)	8.57	$	168,083.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	8.57	$	7,010.26
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,138)	8.57	$	455,392.66
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	8.57	$	10,909.61
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,158	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,486,276)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,539)	-	$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,553,000)	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,600,000	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,380	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,560,942	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,228)	8.68	$	1,051,942.39
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,250)	8.71	$	97,957.10
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,142)	8.69	$	62,054.75
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	8.69	$	5,874.44
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,983	8.60	$	34,253.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,212	8.60	$	70,623.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,395	8.60	$	46,397.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,569)	8.70	$	22,354.92
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,342	8.70	$	20,364.39
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,486	8.69	$	21,615.28
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,057	8.60	$	1,617,290.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,655)	8.60	$	1,631,033.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	8.75	$	31,901.89
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,216	8.60	$	113,657.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,135)	8.74	$	237,269.58
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	8.74	$	463.32
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,048	8.77	$	26,739.28
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,294)	8.73	$	11,296.42
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	8.60	$	146.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	8.60	$	232.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,612	8.70	$	31,436.57
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,611)	8.60	$	418,054.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,122	8.68	$	166,016.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	8.74	$	699.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,602)	8.63	$	2,473,888.56
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,813	8.72	$	15,814.28
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	8.80	$	3,122.23
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424,298	8.64	$	3,664,230.74
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,711	8.69	$	84,409.71
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	8.78	$	17,108.03
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,306)	8.60	$	389,779.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,723	8.70	$	189,017.41
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	8.75	$	5,631.84
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,946	8.76	$	43,303.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	8.76	$	1,935.96
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	8.77	$	1,692.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,608)	8.68	$	187,631.62
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,342)	8.70	$	20,364.43
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,544)	8.74	$	22,225.24
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	8.60	$	3,663.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	8.60	$	9,030.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	8.60	$	21,061.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,613	8.60	$	13,871.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,876	8.60	$	41,933.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,629	8.60	$	117,209.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,746	8.60	$	15,015.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,727	8.71	$	32,449.87
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,139	8.71	$	401,718.43
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,637	8.71	$	310,280.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,106)	8.67	$	434,249.81
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	8.61	$	69,849.15
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(775)	8.71	$	6,747.44
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	8.71	$	6,794.91
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,234)	8.66	$	279,220.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,518	8.75	$	13,278.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,325	8.79	$	161,025.59
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	8.70	$	21,154.22
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,833	8.64	$	33,109.07
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	8.66	$	86,600.00
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,960)	8.60	$	16,856.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,200	8.60	$	586,607.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,127	8.60	$	336,542.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	797	8.77	$	6,986.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	8.78	$	219.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,593)	8.67	$	1,166,921.31
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,325)	8.67	$	158,877.75
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,518)	8.60	$	64,654.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,754)	8.60	$	32,284.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,301)	8.60	$	131,588.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,880)	8.60	$	16,168.00
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,238)	8.69	$	28,138.22
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,123)	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,667)	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,994)	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,412)	-	$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,902)	-	$	-
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,140)	8.46	$	85,747.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,934)	8.39	$	74,914.43
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,482)	8.38	$	20,797.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,431	8.37	$	70,591.49
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,667)	8.37	$	80,898.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,833)	8.41	$	91,109.95
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	8.35	$	425.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,690	8.37	$	30,882.50
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	8.43	$	10,959.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,170)	8.39	$	26,596.74
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,798	8.41	$	90,857.61
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,695)	8.41	$	89,911.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,012	8.36	$	41,899.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280)	8.41	$	2,355.75
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,410	8.41	$	96,007.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,510)	8.42	$	46,382.79
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,652)	8.35	$	205,923.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,717)	8.35	$	214,736.95
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,528	8.41	$	181,022.04
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,229	8.37	$	671,477.74
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,462)	8.36	$	112,484.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,011)	8.42	$	84,283.24
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,419	8.41	$	70,780.06
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,798)	8.41	$	90,857.15
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	8.34	$	17,028.90

TRADES FOR RELEVANT PERIOD							Appendix
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,443)	8.34	$	12,041.38
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,521	8.46	$	12,862.07
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	8.43	$	14,192.93
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,399)	8.38	$	11,724.10
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,352)	8.36	$	53,099.68
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,079)	8.41	$	17,491.81
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,194	8.34	$	68,346.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,122	8.39	$	26,201.92
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	8.35	$	3,857.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	8.34	$	45,019.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,188	8.39	$	370,748.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,169)	8.35	$	418,930.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	8.41	$	12,975.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	8.30	$	24,890.50
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,836	8.33	$	73,597.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,417	8.39	$	62,220.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	8.39	$	6,545.41
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,243	8.31	$	93,404.42
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,517)	8.35	$	906,116.95
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,806	8.35	$	332,429.98
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,759)	8.60	$	943,927.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	8.60	$	32,963.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,188)	8.60	$	380,016.80
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,242	8.35	$	27,070.70
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,565,500)	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,597	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,201,900)	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(924,222)	-	$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,742)	-	$	-
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,412)	8.59	$	63,673.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,565)	8.57	$	73,403.99
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,151)	8.57	$	9,862.05
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	8.58	$	4,647.98
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,439	8.55	$	140,527.10
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,944)	8.59	$	94,005.53
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,032	8.58	$	8,859.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	710	8.55	$	6,070.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	8.58	$	51,557.22
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,801)	8.55	$	92,387.13
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.56	$	8.56
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	8.57	$	25,892.15
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.57	$	368.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,667	8.57	$	125,696.19
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	8.57	$	839.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392,328	8.58	$	3,365,389.58
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	8.53	$	6,397.35
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,488	8.57	$	209,856.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392,522)	8.58	$	3,366,866.88
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,094	8.58	$	35,114.14
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	8.57	$	25,746.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,361)	8.55	$	131,380.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,668)	8.57	$	125,704.75
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,693	8.57	$	14,510.04
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	8.61	$	9,804.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,256)	8.58	$	19,350.29
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,766	8.59	$	109,625.10
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	8.57	$	21,640.09
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,101	8.46	$	34,713.41
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	8.57	$	6,692.99
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	8.57	$	4,677.90
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,420	8.60	$	657,141.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	8.51	$	2,723.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,127	8.64	$	139,392.27
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,404	8.57	$	551,942.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,469)	8.58	$	218,408.57
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320)	8.56	$	2,739.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	8.38	$	2,463.72
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	8.57	$	12,261.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,260	8.59	$	655,320.18
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,223)	8.35	$	394,312.05
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,722)	8.57	$	177,587.54
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,420)	8.35	$	638,107.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,703	8.57	$	117,458.01
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,551	8.57	$	81,864.49
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,597	8.57	$	665,107.17
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,441	8.47	$	29,144.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,651	8.41	$	13,886.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,488)	8.35	$	112,624.80
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	769	8.57	$	6,590.33
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(750)	8.53	$	6,397.35
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,994,000)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886,500)	-	$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(273,280)	-	$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,152)	8.20	$	34,049.46
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,771)	8.21	$	30,954.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,607)	8.21	$	169,146.46
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,198	8.21	$	26,244.27
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(467)	8.21	$	3,832.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,151	8.20	$	222,539.89
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,613)	8.25	$	13,309.37
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	8.25	$	13,054.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,435)	8.21	$	20,002.31
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	8.20	$	6,438.95
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	8.22	$	64,198.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,054)	8.24	$	99,304.47
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491,835	8.21	$	4,036,391.48
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	8.18	$	48,098.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,659	8.25	$	21,937.85
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,374)	8.24	$	101,911.51
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,729	8.17	$	14,124.23
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	8.26	$	4,276.09
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	8.17	$	4,409.10
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,859	8.21	$	23,470.25
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	8.22	$	7,644.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,598)	8.22	$	95,331.23
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	8.20	$	2,951.41
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	8.19	$	1,162.27
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,955)	8.19	$	458,161.61
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	8.26	$	7,066.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,281	8.22	$	240,689.82
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,822)	8.22	$	14,976.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,128)	8.21	$	419,869.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,879)	8.21	$	976,304.37
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,093	8.23	$	58,342.93
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,048	8.23	$	33,311.62
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	8.25	$	13,054.89
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364,340)	8.20	$	2,989,393.30
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,539	8.22	$	70,167.58
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,151	8.19	$	1,647,397.52
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,727)	8.19	$	71,441.88
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,924	8.21	$	894,291.85
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,729)	8.22	$	186,747.24
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,729)	8.17	$	14,124.23
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	8.22	$	2,276.65
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,441)	8.19	$	36,387.78
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,470)	8.19	$	659,338.99
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,268)	8.19	$	133,293.48
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,873)	8.19	$	146,444.21
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,129)	8.19	$	615,576.97
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174	8.17	$	1,420.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,554)	8.25	$	12,815.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	8.18	$	21,480.68
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,626	8.27	$	21,727.89
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,314	8.21	$	240,560.83

TRADES FOR RELEVANT PERIOD							Appendix
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,626	8.20	$	13,341.32
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	8.21	$	24,623.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	8.21	$	6,414.54
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,039	8.22	$	1,833,318.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,339	8.22	$	52,106.58
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	8.17	$	9,352.51
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,545	8.20	$	20,874.34
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,851)	8.57	$	864,293.07
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,515)	8.57	$	681,443.55
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,314)	8.57	$	251,220.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	8.57	$	2,519.58
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	8.57	$	10,018.33
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,096	8.23	$	305,270.03
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,693	8.20	$	374,782.21
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,433	8.22	$	52,879.26
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,433)	8.22	$	52,879.26
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,278)	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,165,133)	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,935)	-	$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,456)	-	$	-
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,486)	8.32	$	744,754.75
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,484)	8.32	$	128,819.14
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,350)	8.32	$	244,124.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,113	8.34	$	59,316.02
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	8.39	$	461.48
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	8.34	$	30,029.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	8.33	$	9,113.02
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,413)	8.34	$	412,147.11
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	8.33	$	149.94
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	8.33	$	10,604.09
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,093	8.34	$	9,116.82
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,172	8.33	$	267,992.76
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	8.36	$	48,635.05
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	8.42	$	555.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	8.31	$	9,090.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.41	$	8.41
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,990	8.34	$	66,649.16
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	8.30	$	738.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,427	8.30	$	119,746.94
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,136)	8.27	$	133,497.69
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	8.24	$	41.20
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,236	8.34	$	77,019.26
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	8.33	$	1,066.24
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,073)	8.33	$	442,211.14
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,761)	8.30	$	105,935.68
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,024	8.33	$	1,665,788.27
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,876	8.36	$	49,096.53
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	8.31	$	66.44
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,590)	8.33	$	21,586.22
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,685)	8.34	$	55,773.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,484	8.32	$	345,217.32
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,089	8.27	$	108,248.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,365)	8.32	$	19,687.85
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	8.32	$	1,255.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	8.37	$	1,557.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	8.29	$	4,833.74
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,731)	8.33	$	447,579.23
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,469	8.34	$	12,255.15
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	8.29	$	15,825.61
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,123	8.34	$	267,796.28
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,249	8.33	$	476,884.17
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	8.26	$	16,221.41
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	8.28	$	1,539.27
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,571	8.34	$	279,831.84
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,626)	8.22	$	13,365.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,976)	8.22	$	221,742.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	8.22	$	21,873.42
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,826	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,597)	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,935	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,760	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(172,695)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,990)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,931)	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,985)	8.09	$	56,508.65
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,745)	8.01	$	110,153.28
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,962)	8.06	$	23,881.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,042)	8.09	$	445,322.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,664	8.03	$	13,362.53
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,961	8.07	$	298,179.17
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,552	8.07	$	52,857.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,881)	8.09	$	209,369.29
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,364)	8.09	$	43,394.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	7.94	$	9,721.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183)	8.08	$	1,477.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,614	8.11	$	29,296.49
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,180)	8.05	$	9,503.37
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,717	8.09	$	183,780.53
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,079)	7.97	$	40,493.49
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,054)	8.07	$	226,427.48
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,201)	8.09	$	220,056.09
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.94	$	7.94
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,613)	8.07	$	238,831.81
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	8.12	$	5,870.04
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.99	$	4,793.72
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	7.92	$	9,504.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417)	8.09	$	3,373.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,147	7.97	$	184,483.90
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,440)	8.10	$	44,085.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,629)	8.10	$	1,326,049.42
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,945	7.99	$	15,549.12
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,216)	8.07	$	558,529.17
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,381)	8.09	$	197,143.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,212	8.08	$	720,849.46
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,015)	7.96	$	159,242.58
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,109)	8.09	$	178,929.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,109	8.09	$	1,885,453.19
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,803	8.13	$	120,380.14
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	8.05	$	9,503.31
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,064	8.09	$	210,847.07
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,969	8.09	$	104,870.73
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,871	8.09	$	217,285.95
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,863)	7.94	$	22,732.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,057	8.09	$	582,941.13
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,884)	7.98	$	54,901.82
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,702	8.03	$	29,718.58
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,231	8.09	$	18,048.79
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,313	8.09	$	115,792.17
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,302)	8.09	$	148,063.18
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(517)	8.09	$	4,182.53
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(310)	8.06	$	2,499.61
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(421)	8.06	$	3,393.09
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,427	8.10	$	141,222.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,057)	8.33	$	600,234.81
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	8.33	$	18,051.11
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,670)	8.33	$	272,141.10
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,597)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,174,800)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	174,423	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,376)	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,351)	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,950)	8.32	$	16,225.47
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	8.30	$	22,996.77

TRADES FOR RELEVANT PERIOD							Appendix
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,901	8.31	$	589,478.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	8.36	$	14,028.08
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,312)	8.30	$	633,382.43
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,183	8.29	$	208,681.45
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	8.34	$	27,101.64
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,380)	8.29	$	226,878.89
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,352)	8.34	$	19,617.96
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,381)	8.36	$	128,585.16
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	8.44	$	25,308.90
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.28	$	910.25
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,222	8.32	$	475,982.44
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	8.31	$	5,970.02
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,794)	8.29	$	802,305.33
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	8.40	$	3,828.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.29	$	16.58
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	8.36	$	5,417.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,951)	8.32	$	1,006,127.75
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,457)	8.36	$	62,340.52
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,131)	8.36	$	343,855.16
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,513	8.36	$	12,648.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	8.31	$	4,340.01
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,050)	8.30	$	17,016.44
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	8.33	$	16,079.17
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,781	8.34	$	1,215,921.71
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,707)	8.33	$	72,500.42
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,851)	8.35	$	232,674.02
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,368)	8.32	$	385,703.54
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	8.40	$	3,828.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,050	8.30	$	17,016.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	8.38	$	6,509.27
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,111	8.30	$	805,807.95
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	8.29	$	4,525.41
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,183)	8.29	$	208,682.35
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	8.29	$	23,748.51
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,597)	8.31	$	104,628.98
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,802)	8.29	$	379,747.73
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,227	8.29	$	1,096,547.01
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,581	8.27	$	54,454.27
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,358	8.34	$	161,457.86
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,597	8.31	$	104,628.98
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,684)	8.36	$	1,134,318.24
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	8.30	$	31,672.80
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,711)	8.33	$	22,575.18
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	8.33	$	7,392.02
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,712	8.34	$	139,387.05
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,122)	8.36	$	67,899.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	8.29	$	6,852.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,565	8.28	$	29,531.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	8.30	$	29,579.82
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,055)	8.36	$	42,259.80
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,347)	8.36	$	111,580.92
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	8.09	$	18,048.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(827)	8.09	$	6,690.43
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	8.09	$	1,577.55
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	8.27	$	10,548.13
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,774	8.36	$	173,697.65
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,466	8.36	$	20,618.97
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272,680)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,680	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,170)	-	$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,108)	-	$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,152)	8.43	$	60,297.14
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,543	8.32	$	561,675.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	729	8.32	$	6,066.69
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,806	8.30	$	106,338.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	8.31	$	25,251.42
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	8.30	$	381.99
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,713)	8.40	$	148,727.81
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,178	8.30	$	59,552.99
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,243	8.40	$	153,219.31
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,797)	8.40	$	241,828.57
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,470	8.37	$	62,503.25
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	8.38	$	6,898.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	8.42	$	3,073.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,734	8.28	$	39,173.85
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,493	8.40	$	46,132.41
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,695)	8.47	$	31,307.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	8.27	$	6,380.58
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,420	8.31	$	45,023.85
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	8.32	$	30,219.68
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,867)	8.40	$	368,340.28
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,742)	8.36	$	1,501,766.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,995)	8.32	$	2,071,002.47
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,032	8.50	$	51,283.59
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,557)	8.26	$	78,948.05
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,392	8.31	$	69,695.56
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,411)	8.24	$	563,706.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,834)	8.30	$	322,347.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	8.33	$	19,993.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,343	8.30	$	2,823,899.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	8.32	$	956.82
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	8.52	$	10,049.38
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	8.54	$	4,182.15
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,802	8.39	$	862,058.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,747	8.36	$	1,017,937.62
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,802	8.39	$	216,422.94
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,708	8.41	$	174,133.12
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,530)	8.36	$	464,250.07
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,961)	8.39	$	133,953.83
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	8.44	$	19,265.65
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,898)	8.26	$	48,746.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,371)	8.31	$	102,833.03
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,838)	8.30	$	89,978.71
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,348)	8.30	$	27,788.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	8.36	$	718.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,737	8.37	$	48,003.60
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,222	8.36	$	277,775.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,243	8.25	$	68,030.51
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	8.37	$	16,462.70
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	8.42	$	24,098.04
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,801	8.26	$	502,121.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	8.45	$	270.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,719	8.24	$	648,644.56
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,917)	8.24	$	56,996.08
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,919	8.24	$	180,612.56
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,394	8.24	$	316,414.01
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,272	8.24	$	51,689.03
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,240)	8.36	$	194,286.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,801)	8.36	$	508,296.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	8.36	$	1,404.48
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	8.24	$	782.80
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	8.24	$	782.80
4-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	75,724	8.42	$	637,800.53
4-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	122,268	8.38	$	1,023,994.50
4-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	41,957	8.42	$	353,391.22
4-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	67,744	8.38	$	567,356.00
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,193)	-	$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	$	-
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,369)	-	$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,442)	8.16	$	19,938.79
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	8.15	$	350.30
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,745)	8.17	$	79,586.44
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,076)	8.18	$	106,958.25
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	8.22	$	5,564.94
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,201)	8.18	$	58,906.34

TRADES FOR RELEVANT PERIOD							Appendix
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,537	8.18	$	37,117.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,136	8.17	$	2,142,673.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,342)	8.19	$	10,985.34
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,532)	8.16	$	36,979.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	8.16	$	9,800.16
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,214)	8.18	$	1,163,782.39
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,749)	8.19	$	47,061.79
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,185)	8.17	$	181,251.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	8.22	$	82.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,698)	8.17	$	1,100,891.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,410	8.19	$	60,701.48
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	8.16	$	16.32
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,162	8.17	$	426,163.54
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,822)	8.17	$	1,289,961.27
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,506	8.18	$	94,125.80
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,655)	8.17	$	1,173,592.97
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,573	8.18	$	830,973.08
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,869)	8.19	$	261,037.96
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,771	8.18	$	71,739.15
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,392	8.18	$	305,838.14
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,074	8.16	$	57,757.10
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,833)	8.18	$	31,340.82
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178,114	8.17	$	1,456,075.18
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	8.21	$	5,776.32
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,441	8.16	$	36,258.99
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,510	8.17	$	53,156.10
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,666)	8.24	$	368,047.84
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,178)	8.17	$	83,154.26
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,334)	8.18	$	371,014.14
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,833	8.20	$	801,867.35
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	8.18	$	2,086.03
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,054	8.17	$	408,940.33
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,932	8.17	$	40,285.74
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	8.18	$	5,897.24
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	8.17	$	645.53
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	8.17	$	7,460.33
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	8.17	$	57.20
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,833)	8.24	$	806,143.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,003)	8.24	$	156,584.72
7-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	3,013	8.19	$	24,688.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,342)	8.08	$	51,259.49
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,236)	8.14	$	34,466.28
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,923	8.15	$	23,827.13
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,488)	8.14	$	36,552.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,550)	8.10	$	28,738.32
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,332	8.09	$	35,038.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	8.10	$	3,238.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,876	8.12	$	470,088.43
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,706	8.06	$	45,990.36
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,130)	8.10	$	1,223,979.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	8.11	$	827.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,532	8.14	$	53,166.42
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,899)	8.06	$	345,765.94
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.06	$	96.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,540	8.06	$	125,252.40
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	8.06	$	612.56
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	8.09	$	194.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	8.09	$	13,022.97
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	8.14	$	13,086.23
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,123)	8.14	$	66,133.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,538	8.06	$	44,637.68
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	8.19	$	98.28
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	8.14	$	23,350.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	8.09	$	13,748.37
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,145)	8.14	$	115,090.79
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,463)	8.07	$	205,406.02
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,198	8.09	$	1,579,359.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,724	8.14	$	71,018.94
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,722)	8.12	$	395,466.53
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,423)	8.13	$	52,234.87
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,327)	8.11	$	108,037.87
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,338	8.11	$	10,850.02
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	8.15	$	23,827.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,315	8.10	$	204,928.17
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,439	8.14	$	52,421.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	8.18	$	16,425.68
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	8.11	$	226.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,577	8.15	$	37,289.09
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,203	8.10	$	106,985.22
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	8.13	$	203.19
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,610)	8.09	$	13,022.95
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	8.09	$	13,967.26
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,278)	8.08	$	123,406.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,931)	8.17	$	48,456.27
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,156)	8.09	$	179,152.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	8.17	$	5,825.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	878	8.12	$	7,131.02
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	8.23	$	1,991.66
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,323)	8.14	$	75,845.23
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,013	8.17	$	32,768.48
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,801	8.13	$	193,400.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,712)	8.06	$	384,558.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,215	8.09	$	9,830.87
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,424)	8.06	$	92,077.44
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(515)	8.17	$	4,207.55
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	8.17	$	5,849.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,832)	8.17	$	47,647.44
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,801)	8.17	$	194,454.17
8-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	57,010	8.07	$	460,082.10
8-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	80,839	8.07	$	652,386.90
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(504,270)	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,869)	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,274	7.94	$	287,876.01
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	7.93	$	1,007.66
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	7.93	$	14,861.34
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,543)	7.93	$	91,501.26
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,090	7.89	$	8,600.65
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	7.90	$	18,274.51
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	7.92	$	6,818.29
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,111)	7.93	$	64,351.05
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,012)	7.94	$	897,575.21
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	7.93	$	13,485.87
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,341)	7.91	$	10,610.43
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.90	$	434.48
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	7.94	$	17,278.62
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	7.90	$	37,968.09
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,129)	7.94	$	1,342,039.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	7.95	$	166.95
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.95	$	1,065.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,435	7.95	$	98,796.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,628	7.95	$	275,292.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,124	7.95	$	891,385.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,044	7.95	$	994,099.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,759	7.95	$	339,934.05
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318,082)	7.95	$	2,528,734.09
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,351	7.94	$	1,566,823.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,928)	7.90	$	23,125.33
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	7.92	$	24,371.39
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,619)	7.95	$	28,770.33
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	7.93	$	213.98
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	7.95	$	1,589.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,898	7.93	$	78,523.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(803)	7.90	$	6,340.39
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,966)	7.93	$	245,669.29
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,957	7.90	$	31,252.79

TRADES FOR RELEVANT PERIOD							Appendix
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,447	7.94	$	408,253.81
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	7.92	$	11,098.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	7.89	$	8,600.65
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,117	7.93	$	349,990.09
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,595)	7.95	$	100,067.28
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,732)	7.95	$	133,019.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.95	$	174.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,483	7.95	$	83,375.87
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,711	7.93	$	164,264.12
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,207	7.98	$	33,562.34
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,207)	7.90	$	33,235.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,176)	7.91	$	72,622.62
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	7.93	$	3,686.71
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.93	$	7.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,621)	7.95	$	394,391.53
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.88	$	7.88
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,238	7.93	$	9,820.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,100)	7.95	$	501,383.01
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,505	7.92	$	43,599.70
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,005	7.95	$	7,989.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	7.93	$	2,989.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.95	$	3,061.06
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	7.96	$	9,028.97
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,212)	8.06	$	203,208.72
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,089)	8.06	$	105,497.34
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,505)	8.06	$	44,370.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,711)	8.06	$	166,930.66
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,879)	8.06	$	136,044.74
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	8.06	$	5,658.12
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,436)	7.90	$	27,144.40
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(892,601)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$	-
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,108)	7.90	$	64,093.61
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,866	7.93	$	14,796.53
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	7.92	$	2,730.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,182)	7.86	$	32,891.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,140)	7.92	$	104,007.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,530)	7.93	$	43,842.39
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,570	7.91	$	20,332.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(594)	7.93	$	4,710.19
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	7.93	$	3,170.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,068)	7.93	$	1,063,245.71
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,796)	7.91	$	1,770,226.36
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,396	7.92	$	18,986.86
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,255	7.91	$	49,483.93
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	7.88	$	1,427.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,803)	7.96	$	14,347.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610,562	7.91	$	4,827,286.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,316	7.87	$	73,288.43
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,756	7.96	$	13,983.90
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,923)	7.92	$	1,337,437.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	7.90	$	32,513.43
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,747	7.92	$	2,548,536.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,608)	7.94	$	12,762.89
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566,703)	7.91	$	4,480,878.68
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,793)	7.89	$	132,523.42
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,157)	7.87	$	9,102.81
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,924	7.91	$	980,257.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,245	7.89	$	49,242.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,466	7.92	$	795,241.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	7.92	$	1,670.07
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,153)	7.92	$	72,446.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	7.92	$	15,853.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,077	7.91	$	87,655.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	7.95	$	10,979.16
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	7.92	$	1,060.61
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,158)	7.91	$	855,491.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	7.88	$	2,033.63
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,110	7.92	$	562,920.98
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,843)	7.91	$	62,038.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	7.90	$	6,847.59
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,970	7.92	$	86,936.54
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	7.87	$	14,206.39
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,385	7.84	$	18,698.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(778)	7.84	$	6,099.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	7.92	$	5,388.08
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,565	7.97	$	434,824.88
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,052)	7.91	$	277,261.74
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,462	7.92	$	19,509.77
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.93	$	7.93
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.87	$	7.87
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,719)	7.91	$	116,427.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,682)	7.91	$	147,774.62
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	125	7.91	$	989.25
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,866	7.92	$	14,785.74
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37	7.92	$	292.94
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	7.91	$	17,480.11
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	7.91	$	814.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	7.91	$	9,414.31
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,970)	7.95	$	87,211.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	7.95	$	17,211.75
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	7.95	$	17,561.55
10-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,485)	7.84	$	27,322.40
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(224,398)	-	$	-
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,427	7.60	$	33,649.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377,314	7.65	$	2,887,961.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,645)	7.68	$	20,322.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.69	$	3,035.58
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	7.68	$	3,031.63
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	7.65	$	44,637.75
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	7.57	$	9,714.62
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	7.65	$	8,644.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,100)	7.58	$	31,068.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	7.67	$	4,303.23
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	7.61	$	10,964.30
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,536	7.69	$	50,249.42
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,574	7.68	$	27,452.25
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,404)	7.59	$	1,043,438.14
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,711)	7.59	$	126,827.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	7.52	$	29,268.12
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	7.61	$	7,628.62
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,316)	7.61	$	230,577.43
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	7.61	$	10,964.37
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,017	7.59	$	1,305,150.09
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	7.63	$	579.89
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	7.59	$	12,695.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,937	7.66	$	91,469.34
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	7.62	$	24,677.66
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,720	7.63	$	135,187.79
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,780)	7.69	$	52,121.02
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	7.68	$	23,358.45
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,643)	7.65	$	2,913,522.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.67	$	7.67
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	7.68	$	3,031.63
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	7.65	$	68.85
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,755)	7.91	$	29,702.05
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,580)	7.65	$	111,537.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	7.67	$	16,932.12
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.67	$	260.61
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	7.66	$	35,155.92
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,542)	7.65	$	72,996.30
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	7.56	$	24,515.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,241	7.64	$	24,746.13
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.64	$	15.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,849)	7.64	$	189,741.55

TRADES FOR RELEVANT PERIOD							Appendix
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.58	$	15.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.64	$	168.06
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	7.62	$	1,210.89
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	7.56	$	166.40
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	7.69	$	7.69
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,838	7.65	$	1,413,972.07
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	7.56	$	3,551.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,076	7.66	$	291,718.32
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,183	7.65	$	39,655.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,382	7.65	$	10,573.89
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,870	7.65	$	121,423.70
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,600)	7.91	$	44,296.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	7.91	$	7,300.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	7.91	$	3,717.70
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,601)	7.65	$	65,797.65
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	7.65	$	18,337.05
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,886)	7.65	$	22,077.90
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,151)	-	$	-
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	7.64	$	11,807.90
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	7.64	$	44,919.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,068	7.65	$	46,392.89
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,933	7.65	$	259,434.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,128	7.66	$	261,270.45
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,753	7.65	$	13,410.94
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,111	7.67	$	31,535.07
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,622)	7.67	$	135,199.51
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,674)	7.67	$	679,881.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	7.70	$	4,529.78
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	7.71	$	3,986.33
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,100	7.64	$	31,324.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.63	$	190.63
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,679)	7.70	$	59,140.02
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	7.64	$	4,657.35
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	7.62	$	4,417.51
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	7.64	$	21,164.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,224	7.68	$	24,769.32
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,879)	7.64	$	29,638.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,648	7.67	$	940,920.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353,376	7.67	$	2,710,995.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,200	7.66	$	139,393.87
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	7.73	$	14,161.66
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,005	7.64	$	1,926,373.85
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,020)	7.62	$	30,651.94
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,685	7.63	$	1,286,254.50
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,770)	7.65	$	373,090.50
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,799)	7.66	$	864,220.48
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,232	7.67	$	814,592.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621,922)	7.66	$	4,762,452.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,205)	7.64	$	2,049,616.17
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,648)	7.66	$	142,766.05
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,555)	7.65	$	80,739.34
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	7.65	$	741.61
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,619)	7.69	$	12,453.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,510	7.65	$	455,253.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	7.63	$	13,979.89
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,396	7.66	$	133,216.83
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	7.65	$	3,549.74
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,702	7.72	$	20,864.10
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	7.67	$	1,617.39
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	7.72	$	324.03
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	7.71	$	6,615.18
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	7.64	$	21,164.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	7.64	$	488.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.72	$	408.90
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,005	7.68	$	46,127.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,967)	7.68	$	168,739.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	7.66	$	16,722.91
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	7.64	$	4,657.35
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,396)	7.67	$	95,083.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,545)	7.67	$	19,521.42
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,036	7.64	$	122,576.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,156	7.64	$	77,630.83
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,387	7.64	$	216,985.66
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	7.65	$	4,551.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,805	7.65	$	36,758.25
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.67	$	168.74
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,796	7.67	$	29,115.32
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,943)	7.65	$	328,513.95
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,834	7.65	$	14,032.20
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,474	7.65	$	133,696.14
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.65	$	38,255.74
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,047	7.65	$	161,033.69
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,641	7.68	$	35,632.73
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,453	7.66	$	103,060.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	7.65	$	4,536.33
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.71	$	7.71
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,434	7.67	$	141,362.55
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.67	$	7.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,358	7.71	$	49,042.95
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,159	7.66	$	85,499.13
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,046)	7.75	$	23,595.01
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,120	7.63	$	115,313.50
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,258	7.66	$	9,632.77
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,525	7.66	$	11,686.92
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(138)	7.64	$	1,054.18
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(398)	7.64	$	3,039.02
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	7.63	$	396.94
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	7.63	$	1,487.76
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,435)	7.65	$	171,627.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	7.65	$	1,377.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,159)	7.65	$	85,366.35
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,641)	7.65	$	35,503.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	7.65	$	2,792.25
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,286)	-	$	-
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,228	7.48	$	61,560.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	7.40	$	3,247.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	7.47	$	373,565.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	7.48	$	4,845.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	7.35	$	2,199.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,988)	7.45	$	111,682.74
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,073)	7.49	$	465,150.23
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,497	7.45	$	115,410.81
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.40	$	1,501.19
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	7.43	$	1,493.43
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,727	7.42	$	1,734,478.95
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,692	7.44	$	42,366.31
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,837)	7.35	$	13,510.84
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,216)	7.44	$	23,940.35
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	7.43	$	3,040.10
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,292)	7.39	$	1,022,193.20
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,483	7.43	$	40,729.11
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,792)	7.39	$	35,436.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,061	7.49	$	576,833.41
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,649)	7.44	$	138,698.95
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,005)	7.47	$	679,712.61
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	7.47	$	6,081.57
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	7.36	$	7,512.17
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.52	$	293.09
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,666)	7.47	$	79,681.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.47	$	22.41
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,183)	7.47	$	367,463.06
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	7.40	$	1,501.19
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.46	$	320.58
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	7.43	$	1,515.69
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	7.38	$	44.28

TRADES FOR RELEVANT PERIOD							Appendix
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,509	7.38	$	357,996.42
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,223	7.40	$	120,050.10
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	7.44	$	3,155.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,967)	7.43	$	22,036.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.40	$	37.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.45	$	7.45
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	7.46	$	2,259.23
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,865	7.42	$	87,993.87
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.43	$	1,962.29
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	7.37	$	22,108.15
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,298	7.43	$	136,012.11
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,699	7.42	$	12,607.37
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	249	7.46	$	1,858.17
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	395	7.47	$	2,949.33
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	7.43	$	5,780.69
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,355)	7.65	$	346,965.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,419)	7.65	$	125,605.35
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,590)	7.65	$	81,013.50
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	7.65	$	3,082.95
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,423)	-	$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,068	-	$	-
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(389,056)	-	$	-
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,666)	7.28	$	19,396.19
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,122)	7.43	$	8,334.38
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504,303	7.41	$	3,738,196.42
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,375)	7.33	$	17,410.41
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,884	7.38	$	190,982.51
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,840	7.40	$	480,127.23
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	7.44	$	3,645.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,806	7.43	$	13,419.22
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,245)	7.39	$	9,203.42
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,300	7.39	$	201,737.23
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	7.19	$	1,365.15
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492,815	7.32	$	3,609,062.15
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,050	7.44	$	275,822.43
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,419	7.42	$	478,276.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,937	7.44	$	542,651.28
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,091)	7.42	$	104,559.49
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,794)	7.41	$	717,572.83
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,547)	7.44	$	562,069.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,008)	7.38	$	376,493.01
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.44	$	379.44
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	7.22	$	11,974.79
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,016)	7.34	$	7,460.49
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,886)	7.32	$	1,332,275.48
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764,728)	7.36	$	5,627,195.16
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	7.25	$	3,876.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,182)	7.31	$	147,445.98
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,898)	7.40	$	310,098.58
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,383	7.38	$	393,903.49
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,894)	7.28	$	21,072.66
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,476	7.42	$	77,736.59
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,760)	7.43	$	2,017,982.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,780	7.44	$	176,915.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,100)	7.38	$	332,719.03
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	7.20	$	3,619.78
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	7.21	$	6,114.10
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.21	$	86.46
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,323)	7.42	$	150,750.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.19	$	1,365.15
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	7.34	$	6,712.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.20	$	4,319.94
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,913	7.43	$	786,506.97
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,961	7.41	$	36,774.73
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,998)	7.39	$	177,370.90
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,926	7.41	$	347,596.18
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,312)	7.42	$	91,392.63
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,090	7.23	$	51,284.81
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,378	7.23	$	17,201.03
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,100	7.23	$	167,091.54
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	7.23	$	17,692.90
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,558	7.23	$	76,370.24
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,010	7.23	$	57,939.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	7.23	$	15,985.81
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	7.23	$	6,640.26
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,471	7.23	$	32,340.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	7.23	$	1,352.65
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,348	7.23	$	9,750.62
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	7.23	$	26,901.01
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,475	7.23	$	32,369.47
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,607	7.23	$	69,491.27
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,502	7.23	$	32,564.77
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	7.23	$	25,251.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,006	7.23	$	43,443.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	7.44	$	7,009.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,831	7.44	$	102,918.08
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,605	7.44	$	41,707.46
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,800	7.44	$	80,364.05
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,524	7.38	$	25,994.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,022	7.40	$	37,165.77
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,343	7.44	$	307,591.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	7.36	$	2,191.83
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.38	$	22.15
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,060	7.35	$	88,685.02
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,515	7.36	$	70,009.59
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	7.31	$	20,928.53
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.30	$	14.59
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,522)	7.36	$	62,697.84
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,223	7.39	$	90,371.14
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,084)	7.41	$	97,007.73
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,704	7.43	$	42,408.79
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,099	7.42	$	1,010,460.90
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(913)	7.45	$	6,801.85
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	7.44	$	9,761.28
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,239	7.23	$	74,023.81
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,457)	7.44	$	323,320.08
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,342)	7.44	$	173,664.48
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,183	7.44	$	16,241.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,190	7.42	$	1,403,053.47
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,022)	7.38	$	37,062.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,574)	7.38	$	137,076.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,852)	7.38	$	87,467.76
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,467)	7.38	$	615,986.46
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,774)	7.38	$	49,992.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,114)	7.38	$	133,681.32
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	156,154	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,312	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(73,770)	-	$	-
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,029)	-	$	-
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	7.23	$	8,784.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,890)	7.21	$	20,838.12
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,695	7.20	$	91,419.51
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	7.20	$	3,484.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,915)	7.20	$	150,528.89
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,720)	7.22	$	12,418.40
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,287)	7.22	$	23,731.81
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.23	$	28.91
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,031	7.23	$	43,628.86
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,978	7.21	$	21,475.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.18	$	50.23
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.20	$	784.71
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,707	7.22	$	358,884.54
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	7.22	$	11,400.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,008	7.17	$	652,955.10

TRADES FOR RELEVANT PERIOD							Appendix
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,019)	7.22	$	7,353.21
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,052	7.18	$	108,136.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	7.23	$	3,614.67
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,865	7.25	$	13,527.21
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	7.22	$	50,305.32
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,173)	7.22	$	304,501.37
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,919	7.20	$	150,557.79
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,645	7.21	$	26,288.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	7.22	$	6,544.02
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	7.24	$	6,380.82
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,131)	7.20	$	94,559.34
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	7.25	$	1,247.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	7.21	$	1,414.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,685)	7.22	$	77,144.17
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,452	7.22	$	10,483.77
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	7.23	$	484.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,150)	7.23	$	37,247.98
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	7.17	$	57.36
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(580)	7.26	$	4,210.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	7.26	$	239.56
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,118)	7.18	$	625,074.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,052)	7.18	$	108,136.74
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.19	$	287.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,890)	7.17	$	27,881.71
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,917	7.24	$	1,417,582.53
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,993	7.22	$	707,507.30
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,566	7.20	$	68,909.41
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	7.18	$	4,416.42
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,201)	7.25	$	95,756.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,893)	7.25	$	622,724.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,763)	7.25	$	339,031.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,755)	7.22	$	669,678.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,097)	7.25	$	94,953.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,523	7.22	$	148,125.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,466)	7.23	$	10,604.47
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.26	$	7.26
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.16	$	7.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,173	7.21	$	1,364,285.03
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,564	7.21	$	119,425.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,588	7.22	$	62,025.09
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	7.24	$	9,963.72
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,123	7.22	$	766,208.06
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,308)	7.22	$	96,082.42
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	714	7.22	$	5,155.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,490)	7.44	$	241,725.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	7.44	$	16,434.96
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,279)	7.44	$	426,155.76
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,566)	7.44	$	71,171.04
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,376)	7.44	$	10,237.44
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,935)	7.22	$	180,030.70
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,519)	7.22	$	314,207.18
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,058)	7.22	$	14,858.76
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,284	-	$	-
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,231)	-	$	-
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(774)	7.59	$	5,875.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,662)	7.54	$	185,829.45
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,611)	7.53	$	192,840.59
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,463	7.53	$	123,961.45
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,908)	7.60	$	151,300.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,273	7.60	$	374,474.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,818	7.58	$	59,271.71
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,713)	7.60	$	13,018.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,030	7.54	$	301,683.49
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,500)	7.60	$	148,200.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,608)	7.60	$	620,220.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,640)	7.60	$	42,864.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,796	7.53	$	442,849.18
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(341,857)	7.60	$	2,598,090.98
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	7.43	$	1,136.59
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,364	7.48	$	25,154.04
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,543	7.54	$	200,205.89
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,080)	7.54	$	23,212.42
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	7.52	$	6,494.17
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,269	7.54	$	755,717.43
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,535)	7.55	$	215,439.99
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,568)	7.57	$	602,704.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,227	7.53	$	378,322.57
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,938)	7.54	$	745,641.09
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,340)	7.53	$	183,383.79
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,205)	7.54	$	250,447.68
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,131)	7.55	$	16,086.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,813)	7.54	$	104,152.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	7.52	$	6,494.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,719)	7.53	$	43,050.54
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,667)	7.53	$	35,156.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	7.52	$	29,668.11
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	7.54	$	14,548.59
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,377)	7.53	$	145,923.44
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	7.54	$	5,427.86
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,497)	7.57	$	64,361.76
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,530)	7.52	$	11,509.09
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,080	7.54	$	23,212.28
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.56	$	347.53
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470,433	7.60	$	3,575,279.51
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,565	7.56	$	57,205.02
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	7.56	$	22,776.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	7.56	$	13,641.49
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	7.56	$	13,036.54
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,534	7.56	$	72,094.20
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,720)	7.22	$	70,178.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	643	7.60	$	4,886.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,075)	7.60	$	220,970.00
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,310	7.59	$	465,633.33
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,502	7.60	$	323,041.04
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,502	7.60	$	323,041.04
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,947,882	7.58	$	14,768,677.70
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,253	7.54	$	62,268.09
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.50	$	14.99
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,787	7.60	$	1,145,675.71
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,089	7.58	$	61,315.07
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,275)	7.52	$	159,892.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	7.58	$	4,477.54
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,863	7.51	$	66,535.15
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,762)	7.45	$	20,563.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,039	7.52	$	30,385.99
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	7.56	$	10,737.82
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	7.50	$	123,008.28
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,224	7.55	$	39,425.16
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,637	7.55	$	246,491.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	7.56	$	5,813.11
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,915	7.50	$	29,380.50
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	7.55	$	5,489.21
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.57	$	15.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,174	7.59	$	1,026,564.88
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,834	7.60	$	173,538.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	979	7.49	$	7,333.44
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	7.52	$	4,679.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,334	7.60	$	63,302.63
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,637)	7.22	$	235,639.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,644)	7.22	$	19,089.68
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	7.22	$	1,241.84
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,334)	7.22	$	60,171.48
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	7.60	$	2,926.44
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,414	7.60	$	33,551.43

TRADES FOR RELEVANT PERIOD							Appendix
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,127	7.60	$	38,971.04
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,586	7.60	$	42,459.97
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	7.22	$	6,808.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,264	7.60	$	534,049.12
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	90,943	7.50	$	682,254.39
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	34,243	7.50	$	256,890.99
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,508)	7.44	$	48,419.52
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,476	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,068)	-	$	-
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,112)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,560,942)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,600,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,070,876)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(188,318)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(336,745)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(237,392)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(245,047)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,523)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(205,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174,068)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(226,068)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,463)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(110,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,489)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,986)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(70,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,595)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,122)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(47,603)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,443)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(104)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,896)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,672)	-	$	-
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,409	7.54	$	70,933.53
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,947	7.54	$	22,217.73
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	7.64	$	5,503.18
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	7.55	$	6,870.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	7.56	$	8,124.15
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.52	$	1,037.07
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313,293	7.56	$	2,369,936.23
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	7.54	$	17,527.86
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	7.64	$	5,503.18
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,569	7.56	$	19,413.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	7.53	$	715.41
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,176)	7.55	$	1,850,992.50
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,878)	7.55	$	29,260.68
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	7.64	$	5,503.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	7.51	$	3,117.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	7.64	$	5,503.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	7.53	$	8,896.23
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,547)	7.61	$	552,195.34
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.52	$	1,037.07
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	7.53	$	5,333.72
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	7.65	$	8,417.15
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,968)	7.55	$	14,858.27
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	320	7.52	$	2,406.27
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,414)	7.55	$	176,775.70
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,811	7.54	$	609,522.22
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	7.57	$	2,415.25
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,269	7.53	$	84,856.73
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	7.56	$	1,407.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,562	7.64	$	42,475.19
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,961	7.55	$	75,183.37
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,975	7.61	$	22,652.65
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,454)	7.54	$	33,582.14
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	7.63	$	2,343.29
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,010	7.54	$	143,365.89
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	7.55	$	6,198.55
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	7.55	$	19,592.25
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	7.54	$	7,325.32
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,356	7.53	$	191,046.61
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.55	$	7.55
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,824	7.55	$	919,771.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,639	7.55	$	80,321.30
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,805)	7.60	$	89,718.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,449)	7.60	$	56,612.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,039)	7.60	$	137,096.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	7.60	$	7,083.20
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,010)	7.60	$	144,476.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,546)	7.60	$	87,749.60
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,639)	7.60	$	80,856.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	7.60	$	4,681.60
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,329)	-	$	-
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,001	-	$	-
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,104	7.59	$	23,545.34
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	7.61	$	5,673.33
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	7.62	$	7,628.92
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	7.55	$	3,238.95
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.58	$	37.92
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,125)	7.59	$	84,407.67
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,824	7.55	$	36,421.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(832)	7.55	$	6,281.60
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	7.58	$	652.12
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461)	7.58	$	3,492.08
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,836	7.55	$	89,414.38
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	919	7.59	$	6,977.51
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,962	7.56	$	1,186,475.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861	7.62	$	37,030.13
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(597)	7.55	$	4,509.26
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	7.62	$	4,249.17
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,975)	7.55	$	1,079,560.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,799	7.58	$	21,229.41
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	7.61	$	5,673.36
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	7.58	$	2,691.62
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,429	7.58	$	71,512.55
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,861)	7.62	$	37,029.96
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,560)	7.62	$	164,191.62
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	7.57	$	2,347.38
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	7.55	$	4,509.27
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	7.60	$	11,226.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,366)	7.55	$	78,273.77
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	7.58	$	1,477.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	7.59	$	8,228.07
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.58	$	295.50
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	7.64	$	5,281.53
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	7.55	$	6,508.10
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	7.65	$	4,720.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,099	7.57	$	969,909.78
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	7.59	$	2,822.59
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,071	7.58	$	46,006.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,808	7.55	$	58,959.24
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,478	7.55	$	33,813.97
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,570)	7.58	$	57,356.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	7.59	$	5,235.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279)	7.61	$	2,122.78
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,500	7.58	$	41,700.98
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	7.61	$	9,380.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.62	$	15.23

TRADES FOR RELEVANT PERIOD							Appendix
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.56	$	22.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,026)	7.56	$	589,998.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.63	$	76.30
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,510)	7.63	$	34,398.47
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	7.60	$	2,196.23
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,482	7.55	$	267,889.10
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	7.55	$	6,508.10
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,396	7.58	$	10,586.58
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	656	7.60	$	4,988.61
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,919)	7.55	$	203,238.45
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,961)	7.55	$	75,205.55
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,221)	7.55	$	54,518.55
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	7.55	$	52,306.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	7.55	$	4,590.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	7.55	$	17,176.25
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,071)	7.55	$	45,836.05
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	5,543	7.63	$	42,311.94
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,715	7.63	$	28,358.08
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,638)	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,500,000	-	$	-
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,384)	7.75	$	26,225.01
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,715)	7.67	$	327,627.08
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,877	7.76	$	22,312.29
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	7.69	$	20,987.74
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,391)	7.77	$	41,868.12
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,900	7.66	$	22,214.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	7.66	$	2,144.80
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	7.66	$	4,596.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	7.66	$	3,768.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,800	7.79	$	14,022.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	7.77	$	8,264.51
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	7.86	$	5,895.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	7.82	$	2,470.33
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,056	7.70	$	1,162,844.19
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,439	7.75	$	57,625.47
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,650)	7.76	$	20,554.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	7.76	$	2,489.38
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,316	7.78	$	18,010.33
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,639	7.68	$	227,598.71
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,292)	7.76	$	17,790.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,933)	7.78	$	380,574.69
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,070	7.77	$	39,378.69
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	7.66	$	22,214.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,836	7.66	$	129,009.13
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,605	7.72	$	27,842.64
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	7.86	$	5,895.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,403)	7.66	$	784,406.98
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,728)	7.75	$	21,153.88
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	7.70	$	4,451.83
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,861)	7.75	$	53,173.44
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	7.78	$	1,158.48
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	7.77	$	8,264.46
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	7.78	$	21,369.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,736)	7.66	$	304,523.27
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.71	$	23.14
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,786	7.81	$	37,390.13
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,559	7.72	$	166,406.94
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,358)	7.72	$	18,208.68
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,798	7.81	$	29,656.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,602	7.69	$	89,273.09
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,826)	7.72	$	245,749.87
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.77	$	15.54
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.72	$	77.16
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,460)	7.68	$	11,212.80
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	7.79	$	22,572.19
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,620	7.66	$	35,389.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,286)	7.55	$	92,759.30
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.55	$	75.50
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,785)	7.55	$	119,176.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,111)	7.55	$	242,438.05
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	7.55	$	6,795.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,747)	7.55	$	20,739.85
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	7.55	$	2,778.40
23-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	16,693	7.77	$	129,769.71
23-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	16,436	7.77	$	127,771.82
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,443	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,364	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,833	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,071	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,346	-	$	-
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187	-	$	-
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	7.58	$	2,487.02
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	7.58	$	3,192.53
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	7.57	$	171,799.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,449	7.58	$	246,034.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,902	7.58	$	393,598.19
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	7.59	$	1,615.96
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,410	7.55	$	297,379.98
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,180)	7.62	$	31,830.70
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	7.58	$	26,514.60
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,208	7.58	$	911,429.08
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	7.58	$	811.11
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	7.56	$	1,459.08
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.48	$	74.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,786	7.62	$	836,371.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	7.44	$	446.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	7.61	$	418.28
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,130)	7.58	$	812,156.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,751)	7.59	$	718,974.09
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,254)	7.59	$	77,849.42
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.56	$	7.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,121)	7.62	$	92,420.08
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	7.60	$	11,400.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358,167	7.58	$	2,713,401.56
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,155)	7.55	$	287,919.27
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	7.44	$	446.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,359	7.59	$	837,277.73
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.48	$	74.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,530	7.58	$	860,640.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,627)	7.57	$	693,727.26
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,004)	7.57	$	938,644.43
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,005)	7.59	$	508,750.07
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,276)	7.59	$	55,238.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,307)	7.62	$	802,234.10
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,713)	7.62	$	751,919.33
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,479)	7.62	$	34,142.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,474	7.60	$	178,474.39
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,180	7.62	$	31,830.70
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,230)	7.56	$	92,460.06
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,210)	7.56	$	1,256,604.28
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	7.54	$	9,459.96
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	7.60	$	11,818.28
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.52	$	188.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,429)	7.55	$	372,985.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,212	7.56	$	311,647.49
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,761	7.58	$	233,058.19
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,473	7.58	$	18,745.64
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.58	$	15.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.60	$	15.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,033)	7.59	$	516,528.10
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,392	7.63	$	25,893.85
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,455)	7.60	$	276,989.57
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,970)	7.56	$	75,373.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,256	7.56	$	47,302.45
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,139)	7.66	$	8,724.74

TRADES FOR RELEVANT PERIOD						Appendix
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,887)	7.66	$ 910,674.42
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,857)	7.66	$ 90,824.62
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,982)	7.66	$ 53,482.12
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,853)	7.66	$ 44,833.98
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,770)	7.66	$ 143,778.20
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26,155)	7.56	$ 197,731.80
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,154)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,100)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,211	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	317,000	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,789	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,287	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,500,000)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	116,362	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	7.67	$ 17,123.60
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,335)	7.66	$ 102,109.27
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	7.55	$ 997.11
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,918)	7.65	$ 14,672.70
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	7.67	$ 4,239.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,575)	7.65	$ 65,615.04
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	7.69	$ 1,453.41
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.54	$ 90.48
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,102	7.66	$ 62,075.90
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	7.66	$ 9,192.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	7.54	$ 957.31
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,554	7.65	$ 19,538.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,346	7.68	$ 79,449.46
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,953)	7.65	$ 213,840.45
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	7.65	$ 397.80
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.68	$ 913.33
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,867	7.67	$ 2,369,843.83
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.56	$ 158.83
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	7.65	$ 7,236.90
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	7.66	$ 27,286.98
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	7.67	$ 34,894.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	7.53	$ 1,498.47
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	7.53	$ 2,468.81
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,354	7.60	$ 17,891.11
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,689	7.65	$ 303,675.58
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303,642)	7.67	$ 2,329,726.34
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,489)	7.68	$ 42,145.71
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	7.66	$ 3,471.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,676)	7.68	$ 35,923.42
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,862	7.69	$ 37,380.69
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,796)	7.67	$ 59,774.99
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,838)	7.66	$ 60,041.41
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,247	7.66	$ 63,146.26
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	7.68	$ 1,090.31
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.68	$ 767.50
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	7.68	$ 3,289.15
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	7.69	$ 1,667.78
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.64	$ 22.93
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	7.63	$ 22.88
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,541)	7.64	$ 439,614.51
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,134)	7.64	$ 367,660.44
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	7.68	$ 14,836.15
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	7.53	$ 2,468.81
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	7.59	$ 1,669.80
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	7.71	$ 2,034.12
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	821	7.68	$ 6,301.79
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,582	7.65	$ 80,952.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,039	7.65	$ 107,406.94
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66,491)	7.65	$ 508,656.15
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	66,491	7.65	$ 508,656.15
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	7.59	$ 3,795.38
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,600	7.61	$ 1,062,163.49
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,256)	7.56	$ 47,295.36
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,708)	7.56	$ 118,752.48
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	7.56	$ 52,375.68
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,039)	7.56	$ 106,134.84
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,298)	7.56	$ 92,972.88
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,927)	7.65	$ 52,991.55
25-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,026	7.65	$ 30,798.90
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	643,522	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(457,964)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,425	7.21	$ 17,484.25
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,022)	7.65	$ 76,668.30
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,691)	7.65	$ 58,836.15
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,236)	7.65	$ 101,255.40
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,387)	7.21	$ 82,100.27
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,921)	7.21	$ 1,016,040.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	7.24	$ 2,866.51
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,621	7.28	$ 819,383.21
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	7.41	$ 2,896.45
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,091	7.40	$ 30,268.49
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	7.60	$ 615.77
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	7.22	$ 1,053.39
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,815)	7.27	$ 27,715.98
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	7.31	$ 3,944.70
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,085	7.65	$ 8,294.83
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	7.22	$ 151.52
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	7.45	$ 7,779.26
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	7.29	$ 6,564.14
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,499)	7.63	$ 64,832.96
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,351)	7.44	$ 17,497.82
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,298)	7.30	$ 16,784.76
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,280	7.40	$ 46,478.44
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,216)	7.36	$ 178,175.15
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,607)	7.21	$ 573,966.47
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,967	7.30	$ 663,722.52
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,268	7.21	$ 9,142.28
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	7.26	$ 5,200.38
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,314	7.59	$ 9,973.54
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	7.65	$ 1,644.86
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	7.50	$ 1,844.05
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,976)	7.52	$ 75,030.08
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	7.23	$ 2,732.37
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,377)	7.23	$ 82,238.64
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	7.59	$ 10,053.40
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	7.40	$ 2,746.54
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,873	7.54	$ 66,864.89
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,405	7.28	$ 366,963.52
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,085)	7.65	$ 8,294.83
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,234	7.25	$ 443,874.18
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,442)	7.28	$ 738,374.41
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,907)	7.40	$ 28,899.27
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,218)	7.26	$ 88,650.94
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,710	7.34	$ 129,925.61
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,033	7.47	$ 15,186.79
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,694)	7.30	$ 640,129.37
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	7.44	$ 1,369.09
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(705)	7.26	$ 5,120.52
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,420)	7.32	$ 68,989.08
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,196	7.26	$ 30,469.19
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,392)	7.30	$ 10,159.58
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.50	$ 149.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.42	$ 482.60
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	7.31	$ 3,944.70
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.50	$ 149.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,236	7.29	$ 96,539.19
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,244)	7.29	$ 745,721.62
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	773	7.36	$ 5,686.39
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.41	$ 14.81

TRADES FOR RELEVANT PERIOD							Appendix
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,458)	7.35	$	40,125.63
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,620)	7.33	$	85,125.44
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,103	7.26	$	124,227.62
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	7.33	$	15,621.96
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	7.30	$	2,006.92
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.35	$	7.35
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	184	7.44	$	1,369.09
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	348	7.44	$	2,590.00
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	230	7.44	$	1,710.96
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,012)	7.21	$	43,346.52
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,108	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,312)	-	$	-
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,284)	-	$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,319)	7.19	$	52,611.86
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.18	$	14.35
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,468)	7.23	$	39,552.72
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.23	$	14.46
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,892)	7.27	$	42,827.06
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,317	7.24	$	52,960.26
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,269	7.27	$	52,845.63
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176	7.27	$	1,279.52
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	805	7.24	$	5,824.72
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	7.27	$	1,714.91
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	7.21	$	1,982.75
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	7.21	$	1,831.34
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	7.21	$	5,804.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,732)	7.21	$	12,487.72
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$	-
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,110)	7.24	$	181,744.67
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,757	7.25	$	658,248.36
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	7.25	$	6,672.76
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,958)	7.24	$	158,929.81
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,618)	7.24	$	18,959.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,009	7.24	$	72,470.16
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	7.21	$	8,796.13
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,941)	7.26	$	93,912.00
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	7.08	$	14,160.00
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	7.26	$	2,381.21
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,398	7.24	$	68,034.08
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,525)	7.26	$	533,486.37
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	593	7.27	$	4,309.86
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,417	7.22	$	53,552.26
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	7.27	$	41,308.14
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,362)	7.22	$	9,826.83
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	7.24	$	159.28
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,285)	7.20	$	74,054.23
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,830	7.26	$	986,397.46
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,847	7.26	$	13,402.06
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,647	7.26	$	99,097.69
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,384)	7.25	$	191,226.61
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,714	7.25	$	208,302.32
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,442	7.24	$	329,181.53
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,554	7.26	$	403,404.09
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,095	7.22	$	43,992.52
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,863	7.25	$	114,938.16
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,231)	7.23	$	88,454.76
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,718	7.12	$	33,594.07
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,209)	7.26	$	8,781.32
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	7.24	$	14,404.99
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	7.25	$	31,765.83
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,001)	7.26	$	406,367.22
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,628)	7.23	$	40,704.12
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,467)	7.27	$	54,283.11
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	7.22	$	692.64
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,209)	7.24	$	204,270.82
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,440)	7.26	$	97,595.64
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	7.22	$	9,134.19
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,828)	7.26	$	979,114.87
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	7.26	$	2,251.32
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(710)	7.27	$	5,159.48
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	7.25	$	10,460.42
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	7.27	$	4,783.66
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,963)	7.27	$	65,161.01
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,888	7.27	$	108,235.76
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,574)	7.27	$	33,252.98
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,246	-	$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,322)	-	$	-
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,001)	-	$	-
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,659	7.31	$	26,749.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,372	7.30	$	382,418.46
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	7.24	$	4,750.57
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,680	7.30	$	48,786.73
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.29	$	14.58
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.38	$	14.75
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,017	7.33	$	14,786.86
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,244	7.36	$	340,425.58
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,014)	7.21	$	115,460.94
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,953)	7.21	$	129,441.13
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	7.29	$	19,118.92
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	701	7.38	$	5,173.38
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,541)	7.21	$	198,570.61
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	7.31	$	460.83
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	259	7.28	$	1,885.66
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,695	7.21	$	48,270.95
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	7.33	$	278.51
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.27	$	290.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,005)	7.21	$	771,506.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,313	7.22	$	88,908.21
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	7.21	$	1,745.08
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	759	7.28	$	5,525.41
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	7.27	$	5,517.93
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,727)	7.27	$	19,825.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	7.37	$	9,210.31
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,783)	7.39	$	220,015.96
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,192)	7.21	$	8,594.32
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	7.36	$	31,591.27
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,903)	7.21	$	13,720.63
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,442)	7.33	$	10,569.86
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	7.34	$	1,174.40
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	7.36	$	5,308.60
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,112	7.30	$	88,422.53
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	7.21	$	6,099.66
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	7.28	$	1,521.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	7.34	$	8,383.91
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,341	7.36	$	348,491.30
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,303	7.23	$	2,502,489.37
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.37	$	737.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,443	7.34	$	10,590.08
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,812	7.37	$	1,236,220.66
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,505)	7.34	$	275,440.47
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307,985)	7.21	$	2,220,817.93
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,050	7.31	$	606,782.32
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,757	7.34	$	56,947.35
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	7.37	$	6,230.79
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,966)	7.37	$	1,229,988.10
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,271)	7.34	$	295,609.52
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,536)	7.32	$	69,839.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,748	7.34	$	218,491.44
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	7.33	$	9,500.46
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,421	7.37	$	187,414.87
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,428)	7.36	$	363,926.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,907	7.32	$	123,799.85
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	7.33	$	9,385.38

TRADES FOR RELEVANT PERIOD							Appendix
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	7.37	$	737.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	7.37	$	4,339.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	7.34	$	998.15
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,760)	7.30	$	626,228.10
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,703	-	$	-
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$	-
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	7.04	$	5,891.44
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,116	7.06	$	268,999.67
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,781)	7.06	$	492,653.86
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,029	7.06	$	106,055.70
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,204)	7.06	$	36,761.60
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,143	7.06	$	85,709.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,424	7.07	$	38,330.16
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,255)	7.07	$	263,543.70
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	7.06	$	1,771.33
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,307	7.09	$	151,129.57
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,201	7.05	$	71,923.05
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,608)	7.06	$	138,432.48
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253	7.00	$	1,771.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	7.06	$	16,549.63
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	7.21	$	20,663.86
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,823)	7.21	$	243,863.83
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(748)	7.21	$	5,393.08
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,586)	7.21	$	69,115.06
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,700)	7.06	$	915,682.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,564)	7.06	$	251,081.84
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	7.21	$	16,893.03
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	7.05	$	14,430.77
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,658	7.05	$	1,040,693.58
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,485	7.05	$	863,274.28
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,328	7.05	$	150,319.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,119	7.05	$	78,366.71
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,182	7.05	$	522,834.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,845	7.05	$	738,947.56
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275,109	7.05	$	1,938,968.23
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	330,802	7.05	$	2,331,492.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,810	7.05	$	40,948.88
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,321)	7.06	$	9,323.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,772	7.05	$	19,538.44
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	7.09	$	5,850.49
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	7.06	$	3,449.90
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	7.03	$	6,118.78
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,578)	7.07	$	152,546.77
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.01	$	28.02
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,921	7.04	$	104,997.58
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	7.05	$	7,048.08
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	7.04	$	25,029.82
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,368	7.06	$	263,818.08
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,688)	7.05	$	1,252,844.68
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,861	7.06	$	13,138.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	7.06	$	13,138.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,459	7.05	$	983,653.14
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,337	7.05	$	51,720.69
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	7.05	$	6,406.89
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.05	$	641.18
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,223)	7.04	$	36,765.19
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	7.02	$	2,983.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,220)	7.05	$	297,564.32
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,182)	7.04	$	22,394.86
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,025)	7.06	$	331,798.76
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,907	7.10	$	41,926.52
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,331)	7.03	$	23,423.94
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050,247)	7.05	$	7,402,218.57
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,317	7.06	$	9,295.67
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,360	7.04	$	9,568.67
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,963	7.05	$	330,958.17
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	7.05	$	19,538.58
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.01	$	28.02
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	7.01	$	28.02
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,443)	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,364)	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,995	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,659)	-	$	-
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,035)	7.11	$	327,308.85
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,191	7.09	$	114,779.49
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,671	7.07	$	11,812.91
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,173	7.11	$	58,119.02
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,343	7.10	$	23,745.22
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.10	$	7.10
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,992	7.09	$	21,210.42
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,075	7.09	$	85,564.03
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,014	7.09	$	560,038.67
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,273	7.09	$	16,109.02
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	7.10	$	2,941.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,043)	7.06	$	183,762.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.11	$	7.11
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,786)	7.11	$	240,115.89
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	882	7.11	$	6,271.02
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,782)	7.06	$	33,760.92
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,992)	7.06	$	21,123.52
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,321)	7.06	$	79,926.26
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,343)	7.06	$	23,601.58
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	7.06	$	16,047.38
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	83,977	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	508,419	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	170,992	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	268,930	-	$	-
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,496	7.08	$	10,590.72
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,225	7.10	$	15,795.89
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486,257	7.10	$	3,452,862.33
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,232	7.10	$	129,463.61
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,178	7.10	$	65,172.06
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,477	7.10	$	429,441.13
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,892	7.10	$	595,708.70
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	779	7.09	$	5,524.43
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,261)	7.08	$	157,572.26
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,555	7.10	$	25,237.66
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	7.09	$	4,615.85
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	7.08	$	17,210.91
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.11	$	263.07
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,828	7.09	$	303,757.68
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	7.09	$	850.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,684)	7.10	$	33,245.63
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	7.08	$	2,103.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.07	$	261.69
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,341	7.11	$	165,954.51
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,342	7.11	$	215,731.62
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	7.09	$	5,519.22
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,779)	7.05	$	40,743.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(661)	7.10	$	4,689.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,557	7.08	$	60,569.87
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428,378	7.09	$	3,038,056.78
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,779	7.05	$	40,743.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,578)	7.11	$	217,403.40
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,322	7.09	$	44,848.11
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.08	$	290.24
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	7.09	$	10,369.14
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069,278)	7.10	$	7,589,118.27
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,934)	7.08	$	63,252.01
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	7.09	$	10,209.01
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,099)	7.11	$	370,213.77
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	7.06	$	967.03
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	7.06	$	289.27

TRADES FOR RELEVANT PERIOD							Appendix
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,759)	7.10	$	118,911.22
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,414)	7.08	$	38,328.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,969)	7.08	$	113,057.36
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.09	$	141.80
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	7.10	$	177.38
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(713)	7.09	$	5,057.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,261	7.08	$	157,573.13
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,811)	7.11	$	34,206.21
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,327	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	656,000	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,296	-	$	-
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$	-
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,524)	7.07	$	67,334.68
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,244)	7.07	$	206,755.08
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	7.05	$	4,442.30
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	7.08	$	7,342.65
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	7.06	$	20,085.74
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,450)	7.06	$	221,974.70
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,740	7.03	$	33,331.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.07	$	7.07
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,941	7.01	$	34,630.33
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,746	7.00	$	103,262.21
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	210,052	7.04	$	1,478,900.72
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,598	7.05	$	596,589.33
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196,093	7.07	$	1,386,585.56
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	7.11	$	2,943.54
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,256)	7.11	$	37,370.16
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	7.11	$	7,373.07
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	7.11	$	15,841.08
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,514)	7.05	$	165,767.28
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,300)	7.08	$	887,424.72
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,788)	7.11	$	34,022.57
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,099	7.04	$	683,868.26
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	7.11	$	10,714.77
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,597)	7.12	$	153,696.30
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.04	$	2,817.83
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,049)	7.05	$	951,871.40
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,464	7.07	$	356,780.48
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	7.08	$	1,211.30
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	7.05	$	28,265.19
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,550	7.11	$	67,935.84
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,161	7.11	$	164,778.93
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,000	7.06	$	91,743.82
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	7.17	$	22,870.68
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,907)	7.04	$	661,000.76
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,507)	7.11	$	10,714.77
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,654	7.05	$	25,750.60
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,420	7.08	$	342,838.92
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,638	7.05	$	907,094.97
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,929	7.08	$	912,554.95
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,782)	7.07	$	19,659.03
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	7.11	$	34,022.73
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,154)	7.07	$	15,227.74
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,550)	7.11	$	67,935.86
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,942)	7.07	$	338,949.94
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,161)	7.11	$	164,779.75
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	7.07	$	989.34
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,150)	7.02	$	22,106.01
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,696)	7.07	$	54,410.07
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,148	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,000	-	$	-
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,485)	-	$	-
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	7.07	$	18,127.48
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,386)	7.07	$	221,899.02
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,732	7.11	$	182,885.58
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	7.11	$	1,627.69
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,159)	7.10	$	43,748.09
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(833)	7.14	$	5,943.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,663)	7.10	$	40,224.49
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	7.11	$	5,227.89
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	7.08	$	5,897.64
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.11	$	7.11
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,119	7.07	$	417,971.33
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.07	$	7.07
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	140,127	7.13	$	998,830.86
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	133,749	7.13	$	953,294.26
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,382	7.14	$	17,004.17
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,224	7.11	$	1,438,089.48
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,086	7.07	$	226,893.39
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	7.07	$	16,847.81
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,436)	7.07	$	59,642.52
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.07	$	7.07
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,112)	7.07	$	14,931.84
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	351	7.07	$	2,481.57
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(351)	7.07	$	2,481.57
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,902)	7.14	$	49,269.18
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,463)	7.11	$	124,113.57
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,055)	7.14	$	221,704.75
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	7.07	$	6,228.67
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,567	7.13	$	773,713.58
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	7.07	$	4,581.36
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	7.14	$	1,098.79
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,161)	7.13	$	1,077,366.47
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.10	$	2,839.96
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,890)	7.10	$	1,220,657.93
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	7.13	$	463.48
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,658)	7.07	$	216,752.06
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(537)	7.07	$	3,796.59
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.10	$	489.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	7.06	$	16,944.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,821	7.13	$	20,099.63
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,416	7.13	$	751,668.79
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.08	$	49.56
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,597	7.13	$	596,364.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,044)	7.11	$	14,526.65
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,168)	7.13	$	770,861.52
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,055	7.14	$	221,704.91
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,938)	7.13	$	135,083.37
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,407	7.06	$	16,993.56
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,355)	7.13	$	594,640.15
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	7.16	$	2,854.85
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	7.14	$	1,098.79
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,720)	7.13	$	618,310.30
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	7.07	$	4,916.51
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,088	7.13	$	435,283.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,148	7.10	$	107,539.50
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305,369	7.11	$	2,170,378.41
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,821)	7.13	$	20,099.63
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	7.10	$	2,769.01
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.13	$	128.33
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.10	$	70.95
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,000	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,072)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,497)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,386)	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$	-
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,300	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,119)	7.13	$	50,758.47
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490	7.12	$	3,489.13
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	7.15	$	6,096.92
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	7.12	$	1,673.20
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	7.15	$	3,474.90
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,187)	7.12	$	122,357.78

TRADES FOR RELEVANT PERIOD							Appendix
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	7.17	$	7,980.21
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113)	7.15	$	7,961.57
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.13	$	7.13
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	216,149	7.15	$	1,546,364.10
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,875	7.13	$	20,498.75
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,971	7.14	$	271,093.46
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,629	7.12	$	154,080.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,086)	7.07	$	226,848.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,330)	7.07	$	30,613.10
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,353)	7.07	$	525,675.71
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,629)	7.07	$	152,917.03
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	7.07	$	1,498.84
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(268,930)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386,345)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(500,000)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(230,201)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(170,992)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,977)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,122)	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,575	-	$	-
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,729)	7.19	$	26,811.62
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,142)	7.20	$	15,415.56
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,610)	7.15	$	90,153.22
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,057	7.13	$	335,516.41
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,513	7.13	$	89,217.69
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,277	7.14	$	330,614.23
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	7.14	$	2,857.14
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.14	$	1,142.68
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,881)	7.20	$	42,361.43
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,964	7.16	$	1,088,366.17
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	7.15	$	1,273.32
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	7.15	$	1,430,832.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	7.13	$	1,040.98
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,220)	7.17	$	8,750.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,924	7.19	$	64,124.71
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,187	7.20	$	174,216.54
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,199	7.20	$	152,698.52
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.10	$	773.95
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	7.18	$	12,075.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	7.18	$	2,700.80
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,187)	7.20	$	174,217.15
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,900)	7.19	$	42,446.61
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,593	7.15	$	1,227,415.20
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,563)	7.18	$	11,221.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,980)	7.20	$	43,073.13
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,513	7.17	$	276,076.90
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,881	7.20	$	42,361.64
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,219)	7.20	$	109,625.64
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,694)	7.19	$	33,749.60
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	7.17	$	8,750.06
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	7.10	$	773.95
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145,213)	7.16	$	1,039,843.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	7.19	$	3,923.01
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,301)	7.13	$	144,760.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,553	7.13	$	60,994.09
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,716)	7.13	$	425,775.08
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,536)	7.15	$	189,853.72
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	7.16	$	1,711.95
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	7.13	$	4,822.06
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,000)	-	$	-
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(305,437)	-	$	-
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,127	-	$	-
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,736)	7.13	$	76,547.68
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,232)	7.09	$	164,714.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	6.99	$	10,912.26
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	7.00	$	16,904.90
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,410	7.06	$	87,600.75
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,900	7.11	$	13,509.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,844)	6.98	$	103,607.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,900)	7.09	$	13,462.09
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,085)	7.05	$	92,191.15
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,205)	7.00	$	8,440.37
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,807)	7.09	$	154,611.63
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	7.09	$	2,410.57
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,243	6.99	$	337,057.34
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,951	7.00	$	69,623.94
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	188,959	7.08	$	1,337,922.88
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,431	7.09	$	10,145.79
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(853)	7.13	$	6,081.89
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	7.13	$	14,709.19
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,998)	7.13	$	42,765.74
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.13	$	270.94
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,561)	7.13	$	18,259.93
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	7.13	$	11,129.93
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,612)	7.13	$	18,623.56
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,080	7.09	$	440,279.24
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	7.06	$	18,440.40
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,421	-	$	-
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,047	-	$	-
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,506	7.10	$	166,818.06
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	7.10	$	6,339.77
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,489	7.02	$	108,737.43
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,650)	7.02	$	95,810.72
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	6.99	$	1,565.76
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,771)	7.03	$	314,801.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	153,527	7.09	$	1,088,506.43
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	7.08	$	1,416,349.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,673	7.09	$	387,631.57
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,767)	7.10	$	76,499.21
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,559	6.97	$	10,872.58
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,805	7.09	$	204,227.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,712	7.09	$	19,228.08
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	7.09	$	5,204.06
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	6.98	$	1,514.44
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,898	7.08	$	154,933.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	6.97	$	8,321.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,019)	6.97	$	251,041.62
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,484	7.09	$	95,534.14
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	7.13	$	1,596.09
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	7.09	$	10,635.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	680	7.09	$	4,821.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,015	7.06	$	1,405,559.96
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,110	7.05	$	466,308.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,301	7.00	$	16,111.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,545)	7.00	$	45,827.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,027)	7.09	$	311,964.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,349	7.02	$	79,699.17
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,235)	7.03	$	36,788.92
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,584	7.06	$	201,915.95
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,743)	7.09	$	1,331,080.79
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,448)	7.10	$	95,521.48
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,944)	7.03	$	62,909.06
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	7.09	$	9,991.49
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,722)	7.09	$	260,358.83
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,155)	7.09	$	79,036.91
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	7.09	$	17,280.32
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	7.09	$	10,635.00
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,618	-	$	-
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,798	-	$	-
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,686	7.34	$	1,010,075.65
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,300	7.30	$	1,470,087.26
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,757)	7.22	$	287,143.74
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,113	7.22	$	15,256.46
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	7.22	$	1,659.84
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	7.28	$	1,821.18

TRADES FOR RELEVANT PERIOD						Appendix
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	7.12	$ 9,269.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,846	7.37	$ 35,715.02
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,341	7.37	$ 54,103.17
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,994)	7.09	$ 99,217.46
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,946)	7.09	$ 56,337.14
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,401)	7.09	$ 87,923.09
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,946	7.24	$ 57,561.96
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,989	7.31	$ 153,324.65
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,925	7.14	$ 56,555.18
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,631	7.06	$ 67,976.56
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,021	7.17	$ 165,148.05
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,936)	7.16	$ 13,861.76
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(417,735)	7.18	$ 2,998,027.28
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	7.25	$ 1,450,080.40
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,822	7.30	$ 35,180.71
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,095	7.34	$ 15,385.77
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.05	$ 84.56
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,300)	7.10	$ 23,416.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,440	7.37	$ 202,232.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	7.37	$ 508.53
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	808,759	7.23	$ 5,844,145.91
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,881	7.09	$ 140,998.02
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,645	7.11	$ 61,430.77
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,556)	7.09	$ 124,531.10
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	7.04	$ 28.15
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,021)	7.17	$ 165,147.54
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,448)	7.37	$ 202,289.21
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,632)	7.37	$ 12,027.84
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,766	7.18	$ 48,548.61
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,400)	7.30	$ 32,098.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	7.28	$ 6,440.65
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,451)	7.28	$ 1,161,329.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,896)	7.28	$ 574,623.24
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,653)	7.28	$ 26,605.89
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(605,512)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,000)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,076)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(125,300)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,304)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,076	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,913	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,509	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,578)	7.46	$ 451,700.95
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,384	7.46	$ 592,111.36
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.50	$ 15.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.52	$ 7.52
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	7.47	$ 67,194.48
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,537)	7.42	$ 107,864.54
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,637	7.46	$ 49,495.01
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,820	7.49	$ 185,976.24
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,928)	7.42	$ 147,865.76
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,820)	7.37	$ 182,923.40
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,134	7.60	$ 69,407.81
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	7.44	$ 520,454.97
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	7.43	$ 222,876.42
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503,900	7.44	$ 3,750,610.84
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,931	7.47	$ 708,919.55
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,162	7.46	$ 142,992.84
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,385)	7.37	$ 54,427.45
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,300	7.49	$ 122,010.39
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	7.58	$ 106.11
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,070	7.48	$ 90,311.01
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416,102)	7.48	$ 3,112,121.73
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	7.45	$ 6,063.46
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,774	7.42	$ 42,843.08
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	7.43	$ 3,875.85
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	675	7.44	$ 5,022.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,310)	7.46	$ 240,895.31
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,274)	7.44	$ 54,083.64
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	7.56	$ 529.20
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,803	7.44	$ 28,308.20
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476,251	7.49	$ 3,566,688.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,121	7.51	$ 609,066.20
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	7.42	$ 44,614.98
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	7.41	$ 1,703.15
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,769	7.45	$ 132,367.61
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(675)	7.44	$ 5,022.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,896	7.49	$ 104,019.01
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,849)	7.48	$ 88,645.22
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	7.43	$ 913.28
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	7.48	$ 18,923.51
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	7.43	$ 2,962.58
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,771)	7.49	$ 103,087.17
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,501)	7.53	$ 335,292.78
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,061)	7.53	$ 15,528.60
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,938)	7.53	$ 677,637.86
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	169,500	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,364)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,912	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,364	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(317,000)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,146	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,146)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,478)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,918	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(630,536)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,897	7.34	$ 21,265.39
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	7.30	$ 788.74
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,385	7.30	$ 579,343.95
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,628)	7.30	$ 92,164.50
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	7.28	$ 1,434.83
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.39	$ 7.39
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,392)	7.21	$ 89,363.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,554	7.30	$ 47,876.73
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,201	7.25	$ 81,187.98
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	7.42	$ 25,569.32
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,554)	7.42	$ 48,630.68
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.42	$ 274.54
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,897)	7.42	$ 21,495.74
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,201)	7.42	$ 83,111.42
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,203	7.27	$ 16,008.54
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,370	7.27	$ 17,222.08
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.28	$ 1,026.10
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	7.24	$ 1,157.71
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,885)	7.39	$ 21,315.53
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	7.35	$ 7,110.83
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,082	7.28	$ 73,408.72
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,937	7.19	$ 13,932.67
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,022	7.39	$ 22,332.58
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,060	7.39	$ 259,093.40
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,430	7.39	$ 247,047.70
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,920	7.39	$ 28,968.80
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	7.25	$ 14,059.84
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	7.26	$ 14,094.84
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,715)	7.26	$ 19,710.90
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.29	$ 7.29
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,449	7.35	$ 47,430.16
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,281)	7.39	$ 534,160.93
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,018)	7.28	$ 21,958.39
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,770)	7.27	$ 56,463.18

TRADES FOR RELEVANT PERIOD							Appendix
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,316	7.23	$	146,875.42
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,773)	7.27	$	20,172.86
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(894)	7.27	$	6,494.91
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(847)	7.27	$	6,157.72
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	7.28	$	1,026.10
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	7.31	$	285.11
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,739)	7.27	$	27,169.22
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,212	7.39	$	319,243.82
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.33	$	139.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,172)	7.34	$	82,040.42
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	7.34	$	271.44
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,581)	7.34	$	275,769.38
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(861)	7.34	$	6,318.02
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,594)	7.34	$	136,442.77
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,500)	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,696	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	491,000	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,300	-	$	-
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,464)	7.07	$	130,540.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,090	7.14	$	179,061.58
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,765	7.08	$	479,817.20
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	688	7.11	$	4,894.75
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	7.23	$	2,899.23
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	7.14	$	7,066.57
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	7.10	$	6,567.50
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,586	7.15	$	325,724.19
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	7.10	$	2,046.13
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,225)	7.07	$	616,680.75
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,757)	7.14	$	41,109.49
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,641	7.07	$	18,671.87
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.39	$	7.39
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,090)	7.39	$	185,415.10
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	7.39	$	2,837.76
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(688)	7.39	$	5,084.32
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,543	7.12	$	224,447.28
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,878)	7.39	$	368,598.42
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,564)	7.39	$	26,337.96
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,032)	7.12	$	78,597.41
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,248)	7.09	$	79,758.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,347	7.10	$	243,823.48
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	7.10	$	5,414.96
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,943)	7.07	$	20,807.01
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,542)	7.07	$	46,251.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	7.07	$	1,732.15
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609,889	7.09	$	4,321,558.79
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287,707	7.18	$	2,067,146.02
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,447)	7.10	$	237,630.90
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.15	$	207.21
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	7.12	$	106.73
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	7.17	$	4,463.80
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	746	7.23	$	5,392.44
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,429)	7.12	$	52,857.34
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,358)	7.20	$	38,572.68
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	386	7.16	$	2,765.34
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468,378)	7.17	$	3,357,983.14
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,760	7.12	$	26,774.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,097	7.12	$	43,405.51
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,654)	7.07	$	421,753.78
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,992	7.18	$	165,134.82
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,451	7.23	$	24,955.81
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,599	7.12	$	1,264,676.97
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(746)	7.23	$	5,392.44
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,353)	7.08	$	136,990.40
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	361,387	7.17	$	2,590,896.52
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	7.16	$	2,765.35
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287,707)	7.18	$	2,067,148.90
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,900)	7.11	$	795,329.81
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,447)	7.08	$	3,486,927.09
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,052	7.12	$	57,321.13
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	7.13	$	342.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,399	7.10	$	237,287.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,557)	7.09	$	39,408.63
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,614)	7.12	$	182,427.95
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,633)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,106	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,798)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(311,836)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,278	7.06	$	1,131,093.39
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	6.96	$	34,222.11
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	6.91	$	6,803.45
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,627	6.92	$	260,320.59
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,968	6.92	$	13,612.12
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,487)	6.93	$	58,853.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,799)	6.97	$	47,380.87
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,494	6.95	$	31,236.45
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.94	$	263.72
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,440	6.91	$	217,250.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.02	$	91.24
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,436	6.95	$	162,882.03
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	6.87	$	3,221.11
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,181)	6.91	$	180,910.71
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,981)	6.93	$	110,790.63
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,121)	6.91	$	21,566.11
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	6.98	$	7,548.77
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,911	6.93	$	13,233.68
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,603	6.91	$	59,446.73
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,036)	6.91	$	62,438.82
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,801	6.91	$	157,554.91
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,544)	6.98	$	52,665.42
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	7.01	$	10,250.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,458	6.97	$	407,426.54
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	6.92	$	14,050.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	6.99	$	17,446.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,639)	6.97	$	290,081.22
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,994)	6.98	$	90,677.64
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,384)	6.95	$	30,474.84
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,799	6.97	$	47,380.72
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,819	6.97	$	12,675.13
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,798	6.92	$	136,944.84
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,045	6.92	$	304,625.70
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,790)	6.98	$	19,471.71
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,944	6.92	$	214,190.93
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,647)	6.94	$	233,623.57
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,807	6.97	$	61,379.06
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.92	$	761.54
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,490)	6.91	$	259,199.94
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,801)	6.91	$	157,554.91
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	6.93	$	13,233.68
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(510)	6.92	$	3,529.20
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,440)	6.91	$	217,250.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,540)	6.91	$	176,481.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,169)	7.07	$	71,894.83
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,348)	7.07	$	59,020.36
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,334	6.94	$	141,218.10
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(180)	6.91	$	1,243.80
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,048	7.03	$	77,667.44
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,801	6.91	$	157,554.91
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,839	6.91	$	834,997.49
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	969	6.91	$	6,695.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,933	6.94	$	96,758.47

TRADES FOR RELEVANT PERIOD							Appendix
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,330	6.96	$	57,999.20
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,448)	7.04	$	270,611.86
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,581)	7.07	$	746,457.67
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,072	6.93	$	762,702.65
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	6.94	$	8,870.07
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,680	6.92	$	745,260.06
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,771)	7.07	$	224,620.97
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,335	7.03	$	58,595.05
15-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,362)	6.91	$	30,141.42
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,197	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	7.20	$	755.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,458	7.25	$	351,320.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,718	7.25	$	135,705.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	7.09	$	6,863.12
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,267	7.18	$	30,656.58
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,568	7.15	$	82,659.98
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,143	7.21	$	267,639.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,748	7.22	$	164,267.27
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.24	$	7.24
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.25	$	7.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,179)	6.91	$	692,236.89
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	6.91	$	29,484.97
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,748)	6.91	$	157,188.68
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,568)	6.91	$	79,934.88
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,794)	6.91	$	1,104,176.54
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	7.22	$	7,540.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,000,000	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,603)	7.21	$	754,096.31
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,509)	7.22	$	169,714.20
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,719)	7.25	$	70,462.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,518)	7.25	$	518,505.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,735)	7.25	$	433,078.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,781)	7.16	$	91,454.45
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,291	7.21	$	557,569.54
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	7.09	$	1,616.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	7.26	$	7,260.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	7.27	$	16,709.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,100	7.18	$	65,354.38
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,496	7.22	$	68,596.00
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223	7.25	$	23,360.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	7.24	$	760.65
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,072)	7.20	$	79,745.86
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,445)	7.22	$	1,302,579.04
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.09	$	7.09
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,289)	7.24	$	38,303.65
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,133	7.16	$	409,333.49
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,581)	7.25	$	199,962.25
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,355)	7.25	$	75,073.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,924	7.18	$	279,321.19
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,109)	7.16	$	72,388.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465,806	7.23	$	3,368,749.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	7.19	$	2,328.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	7.20	$	3,621.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	7.24	$	760.65
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,781	7.16	$	91,454.39
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	7.22	$	339.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	7.19	$	718.60
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,300)	7.27	$	16,709.50
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,978)	7.17	$	336,612.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,135)	7.12	$	100,574.94
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,056)	7.24	$	456,278.39
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,091)	7.25	$	22,409.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,225)	7.20	$	131,279.67
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,400	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,958	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368,049)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(213,300)	-	$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,540	7.17	$	32,553.95
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	7.17	$	30,862.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.19	$	7.19
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,213	7.19	$	37,484.56
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,807)	7.19	$	156,792.33
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,092)	7.25	$	232,667.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,213)	7.25	$	37,794.25
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,108)	7.25	$	29,783.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,540)	7.25	$	32,915.00
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,471)	7.19	$	341,316.49
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	7.19	$	71.90
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,588	7.19	$	47,393.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,190)	7.25	$	726,377.50
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,242	7.19	$	66,459.95
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,089	7.19	$	302,665.28
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,447	7.19	$	82,320.39
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	7.19	$	7,076.16
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720	7.22	$	5,195.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,264	7.20	$	210,574.96
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,990)	7.18	$	136,363.39
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	7.18	$	3,108.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	7.19	$	1,611.32
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,573	7.18	$	269,861.50
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,570	7.19	$	126,328.30
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,437)	7.19	$	53,472.03
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,033)	7.14	$	85,891.02
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	7.21	$	1,384.61
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	7.18	$	107.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,474)	7.19	$	132,792.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,615	7.14	$	82,885.46
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	7.18	$	4,591.20
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	7.21	$	1,384.60
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,676)	7.20	$	120,022.64
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	7.17	$	129.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,669)	7.18	$	263,396.84
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,990	7.18	$	136,363.54
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	7.19	$	3,172.46
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,728	7.19	$	62,754.82
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.20	$	906.64
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,867)	7.19	$	92,574.32
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,466)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,246)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,590)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,982	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,035)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,423)	7.09	$	641,099.07
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,760)	7.09	$	69,198.40
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,459	6.99	$	45,146.21
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	7.00	$	4,307.56
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,926)	7.09	$	573,610.29
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	7.05	$	3,327.22
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.97	$	6.97
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	7.04	$	1,471.45
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	7.09	$	3,431.56
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	7.07	$	18,091.85
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	670	7.05	$	4,723.68
20-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	7.00	$	48.97
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,459)	7.19	$	46,440.21
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,558)	7.19	$	18,392.02
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	7.19	$	4,421.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,478	7.06	$	342,299.18
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,201)	7.19	$	8,635.19
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,338	7.09	$	52,026.42
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,003)	7.11	$	21,353.73
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	7.09	$	326.09
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	7.14	$	642.93

TRADES FOR RELEVANT PERIOD						Appendix
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,199	7.10	$ 661,684.94
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(896)	6.95	$ 6,230.91
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,231	7.12	$ 58,587.37
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,674)	7.07	$ 1,235,185.71
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	7.03	$ 3,865.67
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,183	7.09	$ 43,837.47
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	7.09	$ 17,420.13
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	7.09	$ 2,368.06
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	7.09	$ 3,622.99
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,262)	6.99	$ 106,672.44
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	6.97	$ 501.84
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,199)	7.10	$ 661,681.12
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	7.01	$ 4,735.38
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,464	6.99	$ 94,102.74
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	7.00	$ 867.38
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.97	$ 501.84
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	7.09	$ 326.09
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,533)	7.11	$ 60,705.84
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,888)	7.09	$ 63,004.80
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,248	7.07	$ 1,267,572.49
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,672)	7.09	$ 54,394.48
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	7.12	$ 92.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	6.96	$ 6,338.33
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,246	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,400)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	275,476	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738,423)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,006	6.95	$ 20,904.79
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.08	$ 49.53
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,778	7.14	$ 48,394.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	6.95	$ 11,581.39
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	6.93	$ 15,622.26
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.04	$ 35.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,078	6.94	$ 687,411.29
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.94	$ 118.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,071)	6.90	$ 635,289.90
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	6.96	$ 76.51
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	6.94	$ 1,152.85
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,190)	6.90	$ 15,111.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,619)	6.90	$ 197,471.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.90	$ 165.60
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,873	6.93	$ 144,753.32
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,167)	6.90	$ 477,252.30
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,778)	7.09	$ 445,096.02
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,889)	7.09	$ 686,943.01
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	7.09	$ 985.51
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,873)	7.09	$ 147,989.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,006)	7.09	$ 21,312.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,473	6.99	$ 143,045.44
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(356,924)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(353,647)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(262,087)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(190,999)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(164,047)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,971)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(122,074)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(39,322)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,575)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,405)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,701)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,337)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(26,534)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,421)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,741)	6.94	$ 46,768.46
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,744)	6.96	$ 74,816.92
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,573	6.95	$ 59,599.50
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,621)	7.14	$ 11,573.94
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	6.98	$ 15,406.32
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,918	6.90	$ 13,234.20
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346,832)	6.97	$ 2,417,381.93
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,087)	6.93	$ 1,268,111.46
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.95	$ 430.59
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,124)	6.95	$ 21,704.93
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,054)	7.05	$ 127,314.23
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(882)	7.03	$ 6,203.46
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	6.91	$ 5,068.66
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.09	$ 7.09
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,208)	6.98	$ 8,436.73
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,136	7.03	$ 57,235.39
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,480)	6.92	$ 24,067.21
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480,083	6.96	$ 3,339,884.14
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	7.01	$ 1,857.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	7.03	$ 766.47
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.09	$ 7.09
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,744	6.96	$ 74,817.22
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,733	6.96	$ 478,376.32
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	7.02	$ 2,105.94
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,552)	6.95	$ 31,638.12
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,721)	6.95	$ 25,855.26
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	6.95	$ 430.59
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.96	$ 27.82
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,124	6.95	$ 21,705.06
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.97	$ 410.94
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	5,664	7.14	$ 40,440.96
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,854)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,780)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,006)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,000	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	6.77	$ 14,734.90
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,481	6.86	$ 23,862.77
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	6.73	$ 16,281.35
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	6.73	$ 6,255.09
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,939)	6.90	$ 13,379.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,189)	6.75	$ 14,782.17
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.65	$ 199.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.78	$ 6.78
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.78	$ 6.78
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,645)	6.68	$ 24,339.53
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,608	6.68	$ 712,141.44
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,158	6.71	$ 7,774.31
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	199	6.68	$ 1,329.17
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	6.71	$ 1,772.03
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,254)	6.90	$ 15,552.60
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,005)	6.90	$ 703,834.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408,282)	6.90	$ 2,817,145.80
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	6.90	$ 16,698.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,177)	6.90	$ 15,021.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,481)	6.90	$ 24,018.90
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,108)	6.90	$ 290,545.20
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	326,125	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	172,137	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,043	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,788	6.74	$ 106,471.16

TRADES FOR RELEVANT PERIOD						Appendix
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,288	6.73	$ 338,544.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,215	6.66	$ 141,294.17
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,164	6.66	$ 660,698.40
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,750)	6.75	$ 167,173.88
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,664	6.70	$ 51,314.31
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,205)	6.73	$ 290,687.56
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,095	6.77	$ 7,411.84
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,530)	6.69	$ 144,033.55
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,307)	6.68	$ 1,504,285.39
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,592)	6.68	$ 77,434.56
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,124	6.68	$ 14,188.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,292)	6.68	$ 75,430.56
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,034	6.63	$ 6,858.70
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,206	6.67	$ 48,069.06
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,262)	6.76	$ 22,065.52
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,124)	6.74	$ 34,549.51
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,538	6.82	$ 194,767.08
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	6.64	$ 3,765.79
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,259)	6.68	$ 55,202.98
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,702)	6.82	$ 188,994.65
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	6.73	$ 3,309.44
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	6.87	$ 2,404.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,865)	6.69	$ 45,911.40
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,701)	6.70	$ 1,571,654.12
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,365	6.74	$ 447,185.02
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,610	6.76	$ 24,419.74
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,776	6.74	$ 32,195.29
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,467)	6.69	$ 1,221,215.87
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	6.76	$ 5,402.71
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,124)	6.68	$ 14,188.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,987	6.68	$ 587,559.15
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,187	6.68	$ 1,136,595.58
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	6.71	$ 10,676.06
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,547	6.67	$ 77,029.15
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	6.69	$ 534,870.24
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,076	6.71	$ 1,000,031.62
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,835	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,352)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,682	6.16	$ 232,121.12
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,454	6.21	$ 102,178.71
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,792	6.17	$ 85,160.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,907	6.41	$ 50,704.61
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,877	6.35	$ 24,618.95
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,767)	6.16	$ 238,804.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	6.34	$ 19,848.83
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,976	6.36	$ 425,858.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,020	6.29	$ 44,169.86
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,576)	6.35	$ 92,572.38
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	6.26	$ 3,228.36
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.34	$ 12.68
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	6.28	$ 282.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.35	$ 12.70
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.28	$ 251.20
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,111	6.26	$ 125,965.35
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,603)	6.28	$ 10,066.84
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,230	6.23	$ 163,525.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391,497)	6.19	$ 2,424,207.37
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,639)	6.16	$ 53,216.24
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	6.68	$ 46.76
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,483)	6.68	$ 23,266.44
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,602)	6.68	$ 150,981.36
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,111)	6.68	$ 134,341.48
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,020)	6.68	$ 46,893.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,133)	6.68	$ 20,928.44
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	127,735	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	264,230	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,287	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,957)	6.25	$ 137,208.70
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,032	6.19	$ 390,023.11
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,555	6.19	$ 52,935.77
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	6.32	$ 2,008.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,458	6.25	$ 9,109.58
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.19	$ 278.33
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,192)	6.35	$ 32,971.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	6.21	$ 15,503.12
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,042	6.16	$ 68,018.72
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,234)	6.35	$ 33,235.90
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	6.27	$ 338.83
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,974	6.18	$ 18,380.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	6.16	$ 5,063.52
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	6.29	$ 974.44
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	6.20	$ 3,568.32
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	6.20	$ 1,437.24
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	6.35	$ 2,703.18
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	6.35	$ 2,703.20
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,279	6.35	$ 33,517.43
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,188)	6.23	$ 63,510.15
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	6.31	$ 1,741.14
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	6.25	$ 20,014.82
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254,823)	6.23	$ 1,588,476.12
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,627)	6.35	$ 48,412.69
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,653	6.28	$ 16,668.58
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,889	6.26	$ 149,603.26
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,198)	6.17	$ 19,722.41
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	6.20	$ 2,874.48
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	6.21	$ 3,288.67
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	6.29	$ 974.45
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	6.22	$ 3,721.96
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(928)	6.27	$ 5,820.88
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	6.20	$ 2,131.08
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,077	6.36	$ 38,624.80
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,174	6.36	$ 26,529.53
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,994	6.36	$ 19,029.56
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,898	6.36	$ 50,198.90
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,391	6.36	$ 8,841.06
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	6.36	$ 18,038.04
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,898	6.36	$ 24,775.30
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	6.36	$ 16,932.12
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,466	6.36	$ 117,368.05
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,220	6.36	$ 58,601.40
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,528	6.36	$ 41,491.32
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,278	6.36	$ 39,902.34
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	6.36	$ 12,025.36
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	6.36	$ 6,076.24
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,072	6.36	$ 19,525.32
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,909	6.36	$ 31,201.11
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,754	6.18	$ 660,260.25
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,709)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	6.38	$ 121.22
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,216	6.34	$ 20,394.29
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,302	6.16	$ 8,020.96
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,829	6.37	$ 81,729.42
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	6.29	$ 11,862.94
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,191)	6.16	$ 7,336.56
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,822	6.36	$ 49,710.89
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,717)	6.16	$ 10,576.72
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,235	6.36	$ 77,787.11
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,117	6.35	$ 458,075.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,381)	6.31	$ 8,714.11
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,537	6.38	$ 92,746.06
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,284)	6.38	$ 14,571.92
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,028	6.38	$ 146,918.64
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,471	6.34	$ 142,473.69

TRADES FOR RELEVANT PERIOD							Appendix
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	6.38	$	107,186.49
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,828	6.36	$	75,174.45
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.16	$	277.20
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247,582)	6.16	$	1,525,105.12
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,318)	6.16	$	106,678.88
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,117)	6.16	$	444,240.72
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,235)	6.16	$	75,367.60
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,216)	6.16	$	19,810.56
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,302)	6.16	$	8,020.32
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,719,538)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(326,125)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,043)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$	-
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,902	6.38	$	114,214.76
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,911	6.35	$	609,026.12
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,361	6.35	$	103,893.77
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,440	6.35	$	85,357.55
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,577	6.40	$	29,293.72
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,342)	6.37	$	135,880.25
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.32	$	1,176.30
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,856	6.35	$	126,065.74
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,369	6.34	$	15,019.70
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,247	6.36	$	186,040.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.35	$	127.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,625)	6.35	$	73,828.05
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,046	6.33	$	171,332.65
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,234	6.38	$	116,332.92
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,429	6.36	$	47,275.93
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	6.39	$	2,898.79
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.31	$	265.02
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	6.34	$	32,659.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.29	$	25.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,211)	6.34	$	7,672.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	987	6.36	$	6,280.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,619)	6.34	$	181,428.63
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,382	6.37	$	91,609.03
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.18	$	6.18
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	6.34	$	12,732.06
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(987)	6.36	$	6,280.26
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,477)	6.38	$	424,052.06
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	6.36	$	20,586.74
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,486)	6.38	$	15,860.68
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,092)	6.34	$	691,184.55
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,672)	6.36	$	23,355.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,416)	6.38	$	98,354.08
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,139)	6.37	$	115,529.18
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,011)	6.36	$	165,452.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,664	6.34	$	207,056.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,327)	6.35	$	122,692.65
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.31	$	265.02
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	6.39	$	2,898.79
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,984	6.38	$	108,307.14
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	6.33	$	1,297.12
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516,679	6.38	$	3,295,842.12
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	6.35	$	18,392.28
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,701)	6.38	$	310,712.38
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,884)	6.38	$	745,719.92
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,400)	6.38	$	276,892.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,854)	6.38	$	898,648.52
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,291)	6.38	$	129,456.58
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,350)	6.38	$	123,453.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,532)	6.38	$	622,254.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,371)	6.38	$	85,306.98
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,300	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,019	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	$	-
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	565,995	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,881)	6.43	$	513,634.83
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,118	6.41	$	26,400.14
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,996	6.42	$	38,494.58
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	6.42	$	15,648.22
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	6.42	$	2,619.36
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,723	6.42	$	165,133.74
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	6.43	$	6,237.10
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,150	6.43	$	373,904.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,829	6.43	$	56,755.31
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,829)	6.38	$	56,329.02
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,183)	6.38	$	122,387.54
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	6.38	$	13,315.06
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	6.43	$	1,215.27
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	6.43	$	1,215.27
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,571	6.43	$	190,168.94
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,397	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	135,765	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	6.45	$	7,095.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,536)	6.43	$	138,541.09
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,426	6.41	$	419,629.28
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	6.42	$	2,986.57
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	6.43	$	15,011.12
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,912	6.44	$	108,955.56
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.45	$	64,500.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425,256)	6.42	$	2,728,766.97
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,993)	6.40	$	19,157.53
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	6.39	$	14,397.20
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	6.45	$	3,197.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112,080	6.43	$	720,259.70
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,660	6.43	$	55,683.80
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	6.43	$	5,871.32
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187,721	6.43	$	1,206,501.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,795	6.43	$	17,970.70
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	6.42	$	26,718.78
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,000)	6.42	$	770,628.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,390)	6.42	$	28,192.14
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	6.42	$	10,354.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,989)	6.43	$	1,214,910.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799)	6.43	$	5,136.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,113)	6.41	$	366,363.28
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	6.43	$	726.79
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,010)	6.41	$	51,308.54
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	6.42	$	2,695.70
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	6.45	$	735.30
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,411)	6.43	$	715,968.20
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	6.46	$	1,955.87
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347,685	6.41	$	2,230,323.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,326	6.42	$	1,498,812.96
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,935)	6.44	$	147,662.30
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,313)	6.43	$	104,841.64
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,536	6.43	$	138,540.12
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	6.43	$	11,619.88
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	6.40	$	11,984.41
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	6.41	$	12,088.91
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	6.44	$	2,664.43
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,592)	6.43	$	93,757.98
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	6.43	$	3,009.24
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,090)	6.43	$	64,878.70
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,019)	6.43	$	12,982.17
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,923	6.67	$	72,867.33
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,413	6.67	$	42,805.07
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	6.67	$	8,554.44
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,770)	6.67	$	65,165.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,430)	6.67	$	389,728.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.67	$	133.40
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,109	6.68	$	187,645.09
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,535	6.71	$	23,719.80

TRADES FOR RELEVANT PERIOD							Appendix
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	6.68	$	13,213.04
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.65	$	717.66
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,321)	6.67	$	328,971.07
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	6.65	$	1,077.37
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,169	6.66	$	94,371.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,707	6.66	$	204,478.86
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.72	$	6.72
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.67	$	200.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,130)	6.67	$	174,233.51
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.65	$	59.85
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.67	$	6.67
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,585)	6.67	$	10,571.95
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,282	6.67	$	35,215.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,480	6.68	$	49,943.21
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,149)	6.43	$	71,688.07
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,397)	6.43	$	53,992.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	6.43	$	8,249.69
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,282)	6.43	$	33,963.26
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,851)	6.43	$	365,551.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,065)	6.43	$	13,277.95
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,663)	6.43	$	68,563.09
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,700)	6.43	$	223,121.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,480)	6.43	$	48,096.40
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,174,980	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,917,195	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,619	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,182,794	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,500)	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	446,936	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,200	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	155,044	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,331,820	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	6.68	$	3,604.88
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,915)	6.65	$	12,738.96
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,263	6.66	$	21,746.59
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,746	6.68	$	51,778.91
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	6.72	$	1,579.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,760	6.67	$	51,762.90
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,553	6.67	$	23,698.51
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,332	6.66	$	35,502.47
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,215)	6.68	$	415,832.99
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	845	6.65	$	5,617.54
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	6.68	$	3,578.28
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	6.68	$	327.08
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.70	$	723.61
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,754)	6.68	$	11,709.51
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	6.65	$	16,756.73
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,496)	6.67	$	70,016.63
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	6.72	$	221.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	6.69	$	8,146.86
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	6.67	$	20,389.91
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,669)	6.69	$	31,230.35
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,210)	6.67	$	21,408.10
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	6.67	$	9,964.89
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,550	6.67	$	1,277,645.20
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,845	6.69	$	306,616.17
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	6.65	$	12,738.97
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	6.67	$	13,886.23
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	6.70	$	629.80
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	6.64	$	3,826.34
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	6.67	$	1,033.27
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	6.65	$	3,351.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	6.69	$	1,925.28
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	6.67	$	1,679.58
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,597)	6.67	$	424,185.63
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,097)	6.67	$	734,335.98
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.67	$	86.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.67	$	1,514.09
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.67	$	20.01
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	6.67	$	1,120.56
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	6.76	$	2,859.33
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,471	6.80	$	302,480.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,823	6.75	$	66,353.37
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,402)	6.73	$	251,817.01
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	6.76	$	2,250.24
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	6.75	$	3,619.88
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	6.75	$	2,477.86
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,388	6.75	$	117,340.90
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.70	$	13.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,410	6.73	$	63,335.41
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,269)	6.70	$	48,702.30
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,686	6.70	$	232,431.06
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,631	6.73	$	138,876.92
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,953)	6.67	$	73,056.51
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,471)	6.67	$	296,621.57
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,607)	6.67	$	17,388.69
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.67	$	13.34
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,631)	6.67	$	137,608.77
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	6.67	$	3,575.12
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	6.67	$	11,078.87
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,026	6.70	$	33,679.23
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	6.74	$	6,756.12
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,430	6.73	$	83,707.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	6.73	$	2,132.08
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,630	6.73	$	37,865.74
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,314	6.73	$	49,195.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,192	6.79	$	191,440.60
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,248)	6.75	$	62,424.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,405	6.73	$	29,652.26
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,533)	6.70	$	10,271.10
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,364	6.71	$	62,859.60
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,682)	6.75	$	24,852.63
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	6.75	$	2,800.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,214)	6.70	$	14,833.80
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,603)	6.76	$	64,892.27
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,506)	6.70	$	30,190.20
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	6.75	$	4,103.39
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,130)	6.70	$	275,571.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	6.75	$	25,700.85
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,694	6.75	$	105,946.51
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.78	$	732.24
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	6.76	$	2,198.07
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,996)	6.71	$	114,110.01
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,248	6.75	$	62,423.76
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,444)	6.80	$	152,595.93
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.78	$	732.24
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,135)	6.75	$	41,409.31
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,979	6.70	$	348,387.27
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	6.77	$	521.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,733	6.76	$	38,742.31
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	6.77	$	3,538.10
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,210)	6.76	$	35,204.21
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	6.75	$	7,331.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	6.75	$	30,503.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,271)	6.73	$	89,261.70
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.74	$	397.66
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	6.77	$	101.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	6.76	$	26,149.49
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	6.74	$	2,333.46
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,466)	6.75	$	77,390.43
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,234)	6.75	$	15,082.63
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,678)	6.75	$	38,325.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(531)	6.75	$	3,582.41
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,026,804)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(973,196)	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(656,000)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	385,209	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(345,912)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,175	6.45	$ 756,099.22
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	6.57	$ 16,336.67
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,936)	6.54	$ 496,439.12
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,177	6.52	$ 66,310.49
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,424	6.53	$ 55,037.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.45	$ 6.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,914)	6.56	$ 117,468.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,781	6.51	$ 31,113.68
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,335	6.51	$ 28,231.05
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.45	$ 83.85
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,399	6.45	$ 21,926.84
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,292	6.45	$ 14,785.62
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,133	6.47	$ 39,686.75
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,821)	6.45	$ 140,745.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,821	6.45	$ 140,745.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,122)	6.70	$ 329,117.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,084)	6.70	$ 27,362.80
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,949)	6.70	$ 234,158.30
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,424)	6.70	$ 56,440.80
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,133)	6.70	$ 41,091.10
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,781)	6.70	$ 32,032.70
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,132)	6.70	$ 7,584.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(135,765)	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,819	6.50	$ 245,993.91
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,950	6.50	$ 19,174.89
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	6.50	$ 13,201.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	6.56	$ 13,388.58
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,078	6.55	$ 7,059.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,161	6.59	$ 20,830.99
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,551	6.59	$ 10,221.09
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,734	6.51	$ 37,317.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.60	$ 501.76
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,254	6.56	$ 113,137.95
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419,492)	6.58	$ 2,760,703.70
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.60	$ 33.01
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,411)	6.50	$ 74,177.81
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,471)	6.45	$ 86,887.95
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	6.55	$ 12,422.88
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,383	6.56	$ 15,634.47
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	6.58	$ 18,082.72
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	6.51	$ 1,451.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	950	6.58	$ 6,248.91
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,051	6.58	$ 1,922,447.32
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,556)	6.59	$ 10,258.24
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,790)	6.58	$ 11,784.87
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,197)	6.58	$ 27,609.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,422)	6.56	$ 22,465.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,089	6.55	$ 393,646.16
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	6.59	$ 243.83
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,310	6.57	$ 606,177.62
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,077)	6.56	$ 7,060.63
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	6.51	$ 1,451.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,905)	6.50	$ 31,886.73
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	6.57	$ 899.85
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.59	$ 6.59
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.51	$ 19.52
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	6.56	$ 3,186.28
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	6.55	$ 12,422.82
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,423)	6.55	$ 140,407.43
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,635)	6.50	$ 251,127.19
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,039	6.56	$ 13,368.98
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,688)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,688	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367,925	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	6.26	$ 5,804.32
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,814)	6.35	$ 1,116,418.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,814	6.35	$ 1,116,418.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,223)	6.35	$ 147,466.05
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	6.35	$ 2,629.30
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,908	6.28	$ 18,262.24
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	6.22	$ 5,958.76
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.38	$ 12.76
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,443	6.38	$ 66,629.22
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.34	$ 12.68
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,814)	6.35	$ 1,116,418.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	6.36	$ 8,968.98
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,538)	6.35	$ 92,316.30
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,201	6.38	$ 26,801.14
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	6.35	$ 47,227.84
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,367	6.33	$ 52,938.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,026)	6.45	$ 64,667.70
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,367)	6.45	$ 53,967.15
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	6.45	$ 3,902.25
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,201)	6.45	$ 27,096.45
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	6.45	$ 3,128.25
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,087	6.38	$ 13,305.33
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,505)	6.37	$ 143,397.09
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,970	6.35	$ 88,772.37
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	6.35	$ 18,503.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,498)	6.35	$ 92,062.30
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	6.35	$ 12,407.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	6.35	$ 2,686.05
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,353	6.38	$ 582,652.27
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,249	6.38	$ 39,887.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,008	6.38	$ 63,866.76
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,170)	6.37	$ 529,801.22
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,420)	6.38	$ 901,609.07
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678)	6.41	$ 4,348.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	6.39	$ 6,010.92
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,596	6.37	$ 303,243.64
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	6.39	$ 3,259.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,606,894)	6.36	$ 16,582,048.67
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	6.41	$ 7,049.90
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,284)	6.40	$ 65,797.07
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,769)	6.35	$ 144,583.15
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	6.40	$ 4,262.06
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	6.35	$ 146.14
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,602)	6.35	$ 80,083.62
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.42	$ 275.85
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,974)	6.42	$ 115,354.49
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,694	6.36	$ 131,627.02
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	6.35	$ 837.87
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,721	6.38	$ 425,575.23
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	6.40	$ 10,340.59
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	6.36	$ 2,986.85
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,126)	6.37	$ 300,255.63
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350)	6.35	$ 2,221.64
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,480)	6.35	$ 384,266.57
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,412)	6.40	$ 28,225.35
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,557	6.39	$ 1,263,080.28
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,713,670	6.36	$ 17,257,660.35
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,999)	6.40	$ 230,320.13
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,514)	6.35	$ 314,525.85
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	754	6.42	$ 4,840.28
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	6.41	$ 1,114.81
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.41	$ 743.35
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	6.42	$ 3,098.45
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	6.41	$ 3,923.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.42	$ 19.25
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,780	6.42	$ 107,691.61
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,646)	6.40	$ 375,398.85

TRADES FOR RELEVANT PERIOD							Appendix
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,329	6.37	$	59,439.62
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	880	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,633)	6.40	$	208,851.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,719	6.57	$	780,210.11
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218	6.55	$	1,427.45
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	6.45	$	12,506.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,738)	6.45	$	49,910.10
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	6.50	$	1,468.31
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,870	6.50	$	96,600.69
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.54	$	13.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	6.59	$	5,147.88
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	6.57	$	1,721.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,453	6.46	$	177,331.31
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,110	6.46	$	33,025.94
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,538)	6.40	$	93,043.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.51	$	13.01
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,731)	6.40	$	11,078.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,547	6.40	$	29,103.13
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181,902)	6.35	$	1,155,077.70
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	6.35	$	13,252.45
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,110)	6.35	$	32,448.50
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	6.35	$	577.85
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,547)	6.35	$	28,873.45
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(724)	6.35	$	4,597.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	6.57	$	1,524.54
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,135	6.61	$	707,800.34
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,673	6.59	$	11,017.70
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,052)	6.35	$	705,180.20
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	6.44	$	8,939.47
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	6.60	$	4,108.75
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,182,794)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,280,462)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,331,820)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(344,316)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(90,619)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,819)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,200)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(155,044)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,236)	6.59	$	522,139.57
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	6.42	$	5,673.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,114)	6.42	$	84,151.12
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,553)	6.49	$	75,017.01
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,512)	6.42	$	484,570.25
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(864)	6.56	$	5,664.04
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.42	$	186.12
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	6.48	$	10,353.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	6.56	$	6,150.28
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,328	6.42	$	117,709.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	6.58	$	1,604.32
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	6.45	$	3,863.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.49	$	6,490.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	6.54	$	3,738.09
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,602	6.48	$	347,400.67
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	6.49	$	11,768.99
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,726	6.50	$	824,336.54
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.58	$	236.70
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.61	$	85.87
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,282)	6.50	$	14,825.06
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.60	$	92.33
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	6.60	$	296.78
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(902)	6.56	$	5,913.61
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,042)	6.40	$	89,869.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	6.56	$	5,664.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	6.55	$	2,461.32
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	6.54	$	3,823.95
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,004,239	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	778,961	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,784)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,851	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,774)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,246)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,830)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,358)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,158)	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,987	-	$	-
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	406,806	-	$	-
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735,019	6.35	$	4,664,922.30
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	6.36	$	1,272,217.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	6.62	$	820.43
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,141	6.53	$	66,218.15
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(968)	6.44	$	6,233.92
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	6.38	$	3,507.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.40	$	12.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	6.35	$	4,565.65
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	777	6.35	$	4,933.95
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,165)	6.35	$	32,797.75
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	6.34	$	12,940.36
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	6.41	$	47,667.01
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	6.36	$	1,271,844.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,165	6.35	$	223,308.58
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217,092)	6.40	$	1,389,388.80
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,191)	6.40	$	90,822.40
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,886)	6.40	$	1,016,870.40
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,165)	6.40	$	225,056.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	6.40	$	793.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	6.40	$	3,520.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	6.40	$	4,736.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,204	6.47	$	27,217.10
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,351	6.35	$	14,933.55
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,656	6.45	$	719,833.84
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,314)	6.40	$	546,009.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,274	6.35	$	46,189.90
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	140,000	-	$	-
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	6.47	$	4,750.79
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	6.34	$	4,713.51
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,151	6.37	$	96,526.28
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	6.36	$	3,190.29
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	6.52	$	43,873.29
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,359)	6.47	$	8,785.94
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	6.46	$	1,072.99
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,829	6.50	$	96,422.62
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,336	6.58	$	35,110.88
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,914)	6.42	$	172,842.33
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,236)	6.35	$	141,198.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,182	6.33	$	32,813.21
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	6.37	$	76.44
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,360)	6.35	$	46,736.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	6.33	$	879.87
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	6.52	$	5,169.87
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,335	6.35	$	52,927.25
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,006)	6.35	$	571,538.10
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	6.46	$	7,386.81
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	6.32	$	9,016.74
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	6.43	$	745.96
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,693)	6.35	$	74,250.55
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,575)	6.35	$	10,001.25
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	6.35	$	3,365.50
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	6.43	$	745.96
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,709)	6.42	$	10,978.35
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,713	6.36	$	881,614.75
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,822)	6.51	$	83,415.46
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,359	6.47	$	8,785.94
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	6.48	$	887.08
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(656)	6.53	$	4,282.79
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	6.46	$	7,386.86

TRADES FOR RELEVANT PERIOD							Appendix
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,918	6.40	$	140,346.89
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,775)	6.48	$	11,493.13
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,728)	6.52	$	43,873.40
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,322)	6.54	$	54,389.06
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,184)	6.35	$	166,178.85
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	6.32	$	9,016.73
4-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,477)	6.44	$	28,849.79
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,369	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	382,131	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,740	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,085	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,215)	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,215	-	$	-
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144,700	-	$	-
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640,932	7.14	$	4,579,358.51
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,365	7.17	$	425,768.81
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,980)	7.33	$	740,183.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,980	7.33	$	740,183.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,342	7.33	$	588,906.86
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,693	7.20	$	98,645.41
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,815	6.95	$	40,414.25
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	7.22	$	53,680.09
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	7.04	$	929.28
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,651	7.15	$	147,607.69
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.20	$	14.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	706	7.07	$	4,992.19
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,980)	7.33	$	740,183.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,084	7.29	$	139,169.75
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659,365	7.32	$	4,829,114.09
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800,000	7.31	$	5,845,848.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	7.33	$	271.21
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	6.35	$	4,565.65
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,508)	6.35	$	765,225.80
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,084)	6.35	$	121,183.40
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	6.35	$	838.20
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	6.35	$	3,048.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144,821)	6.35	$	919,613.35
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,274)	6.35	$	46,189.90
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,480	7.16	$	297,139.70
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,230	7.09	$	242,841.96
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,899	7.33	$	358,501.36
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,691	7.15	$	262,292.95
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,679	7.33	$	144,157.26
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,114	7.24	$	102,229.30
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	7.30	$	13,564.12
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	7.30	$	5,065.00
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,392	7.19	$	189,724.17
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,432	7.27	$	17,679.91
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,725)	7.23	$	366,731.61
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,977)	7.24	$	1,504,921.57
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,834	7.32	$	115,847.88
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	7.11	$	2,991.37
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	7.30	$	393.93
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,543	7.27	$	811,430.71
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	7.05	$	281,899.24
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,487	7.23	$	791,638.97
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,487	7.23	$	791,835.38
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,928	7.23	$	751,664.14
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,487	7.23	$	791,679.15
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	7.13	$	1,254.88
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	7.26	$	718.74
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198,869	7.23	$	1,438,535.02
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,597,634)	7.20	$	18,697,603.28
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	7.28	$	5,138.28
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	7.33	$	23,932.45
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,575)	7.18	$	2,020,888.84
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,725	7.23	$	366,733.94
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383,004)	7.25	$	2,778,045.59
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558,439	7.20	$	18,411,995.59
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,823	7.23	$	324,116.46
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,519)	7.16	$	18,042.79
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,232)	7.25	$	66,946.37
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	7.13	$	3,385.30
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,115)	7.14	$	586,346.92
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	7.13	$	1,254.88
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,381)	7.27	$	810,253.34
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,037)	7.21	$	303,204.01
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,686)	7.25	$	113,706.37
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,288)	7.09	$	72,989.84
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,320	7.25	$	1,495,480.19
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	7.27	$	1,178.04
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	7.26	$	718.74
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	7.25	$	3,028.41
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,291	7.13	$	671,832.80
5-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,488)	7.33	$	32,897.04
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,780)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,826)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(858,723)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,935)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314,440)	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,200	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,063	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,250,000	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,710	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,780	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,610	-	$	-
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	245,000	-	$	-
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,600	7.04	$	88,733.08
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,642	7.04	$	905,639.68
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,168)	7.04	$	162,994.48
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	7.03	$	22,536.55
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	7.05	$	1,275.64
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	7.04	$	964.03
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,215	7.03	$	22,604.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,717)	7.02	$	40,148.01
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,217)	7.02	$	22,569.43
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,840	7.02	$	12,908.55
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,865	7.04	$	20,166.24
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,336	7.04	$	326,205.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,215)	7.33	$	23,565.95
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,327)	7.33	$	200,306.91
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,892)	7.33	$	50,518.36
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	7.33	$	21,000.45
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,335	7.04	$	65,744.62
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,746)	7.33	$	152,068.18
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,662)	7.33	$	1,206,972.46
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,926	7.04	$	316,107.02
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	888	7.02	$	6,234.68
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	7.02	$	2,773.25
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,792	7.03	$	167,310.10
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	7.03	$	2,447.49
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	7.02	$	2,141.60
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	7.02	$	9,366.08
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,429	7.03	$	31,139.86
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,476)	7.06	$	59,841.41
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,258	7.03	$	290,195.61
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	7.05	$	401.72
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,169	7.08	$	15,354.57
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,585,607)	7.04	$	18,209,838.00
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	6.99	$	1,320.17
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	6.94	$	832.20
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	7.01	$	7,786.37

TRADES FOR RELEVANT PERIOD							Appendix
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,081)	7.04	$	14,650.24
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	7.04	$	992.64
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,041	7.03	$	21,364.24
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,688	7.08	$	1,038,257.66
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,439)	7.04	$	214,173.74
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	7.01	$	15,171.38
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,429)	7.04	$	411,101.01
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,395,245	7.04	$	16,865,595.50
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,461)	7.03	$	101,679.93
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,448)	7.06	$	412,641.54
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	7.00	$	3,851.08
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,332	7.07	$	1,245,938.28
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	7.11	$	739.44
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,045	7.01	$	133,547.43
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	6.96	$	1,273.88
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	7.04	$	781.98
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,293	7.06	$	58,567.23
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,384)	7.03	$	23,772.60
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,903)	7.09	$	630,281.37
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,980)	7.03	$	70,174.50
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,045)	7.05	$	7,367.24
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	7.04	$	1,689.60
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481,000	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	863,780	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,091)	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9	-	$	-
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	334,000	-	$	-
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	7.49	$	5,873.04
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,150	7.49	$	435,543.50
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	7.56	$	4,954.03
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,481)	7.41	$	85,093.51
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,689	7.36	$	255,395.99
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	7.40	$	8,297.04
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	7.17	$	3,721.23
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.38	$	7.38
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	7.51	$	435.51
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,114	7.44	$	30,624.06
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,325	7.44	$	24,741.62
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,861	7.50	$	51,451.10
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	7.42	$	55,200.23
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,141	7.49	$	16,037.37
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,335)	7.04	$	65,718.40
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	7.04	$	3,336.96
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,141)	7.04	$	15,072.64
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,119)	7.04	$	43,077.76
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,114)	7.04	$	28,962.56
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,332)	7.04	$	72,737.28
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,601)	7.04	$	67,591.04
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,279	7.44	$	731,686.07
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,441	7.28	$	753,236.67
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,197	7.51	$	54,056.31
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,434	7.31	$	47,040.90
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.35	$	36,750.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	7.42	$	37,079.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.50	$	270.02
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	7.49	$	10,437.97
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,447)	7.50	$	48,320.97
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,536	7.31	$	646,879.43
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,413	7.31	$	192,978.66
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,885	7.43	$	80,913.65
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,364	7.28	$	941,640.56
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,023)	7.49	$	82,538.02
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	7.20	$	2,130.55
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	7.35	$	389.77
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,616	7.46	$	146,335.36
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029	7.30	$	7,512.63
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434,070	7.43	$	3,223,205.45
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,014	7.43	$	1,143,596.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,366	7.43	$	715,546.85
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	7.31	$	5,200.46
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	7.38	$	2,303.96
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,122,382)	7.38	$	15,659,439.52
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,490)	7.49	$	33,618.67
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690,306	7.37	$	12,458,528.84
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425,519	7.41	$	3,152,737.93
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(963)	7.31	$	7,039.39
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,581)	7.29	$	1,637,720.11
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,766)	7.36	$	940,129.70
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	7.37	$	8,258.60
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.17	$	473.22
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	7.35	$	389.77
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,241	7.43	$	135,583.11
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,617)	7.34	$	224,700.28
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(574,102)	7.44	$	4,270,389.98
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,903	7.50	$	74,279.14
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,616)	7.46	$	146,334.95
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,017)	7.44	$	7,571.17
9-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,571)	7.11	$	18,279.81
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,017	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,000	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327,840)	-	$	-
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	234,000	-	$	-
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,070	7.83	$	415,652.15
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,553	7.78	$	82,126.97
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	7.68	$	4,544.02
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,565)	7.72	$	220,566.62
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(414)	7.72	$	3,196.17
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	7.61	$	144.59
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,382	7.72	$	149,580.59
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,325)	7.72	$	71,951.19
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	7.75	$	7,635.70
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,795	7.71	$	67,781.56
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	7.71	$	131.05
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,144)	7.69	$	8,797.36
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,596)	7.78	$	479,347.65
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	7.81	$	23,820.09
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,838)	7.72	$	45,069.36
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	7.72	$	13,381.13
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,721	7.81	$	161,853.53
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,179	7.71	$	448,725.49
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,344	7.70	$	18,060.07
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,814	7.72	$	91,212.56
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,006	7.72	$	7,767.48
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417,943	7.72	$	3,227,712.35
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(784)	7.49	$	5,872.16
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,197)	7.49	$	53,905.53
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,937)	7.49	$	104,388.13
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,733)	7.49	$	12,980.17
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283,739)	7.49	$	2,125,205.11
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	7.49	$	7,407.61
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,887)	7.49	$	36,603.63
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,814)	7.49	$	88,486.86
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,750	7.72	$	113,892.30
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,931	7.72	$	53,507.32
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310,504)	7.70	$	2,390,880.80
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,171	7.69	$	16,684.57
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,352)	7.73	$	25,899.23
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	7.69	$	215.18
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,904	7.70	$	83,931.36
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,766	7.70	$	2,376,664.53
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	7.67	$	16,934.75
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,146)	7.72	$	39,738.07
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.68	$	92.10
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	7.74	$	36,334.22

TRADES FOR RELEVANT PERIOD							Appendix
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,038)	7.72	$	23,453.36
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,367	7.72	$	56,873.24
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.69	$	215.18
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	218,308	7.69	$	1,678,839.60
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,270)	7.69	$	9,767.71
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,207)	7.67	$	16,934.71
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,310)	7.70	$	1,381,353.85
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,469)	7.71	$	49,907.46
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,493)	7.73	$	11,547.45
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	7.72	$	8,841.79
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,624	7.72	$	769,364.47
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768	7.68	$	5,894.79
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162,939)	7.69	$	1,253,617.31
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	7.73	$	17,057.30
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.77	$	706.87
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	7.74	$	24,079.89
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(901)	7.68	$	6,916.82
10-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,868)	7.71	$	29,822.28
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,027,071	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,634)	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,723	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,877	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	922	-	$	-
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,078	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.82	$	304.98
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	7.82	$	4,716.40
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,492	7.82	$	480,963.55
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,412	7.79	$	34,383.46
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,638	7.43	$	443,183.64
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	7.79	$	3,030.79
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	7.67	$	3,996.35
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,769	7.35	$	160,108.08
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,767)	7.59	$	218,341.53
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	7.71	$	216.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,665	7.72	$	105,544.78
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	7.69	$	330.50
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	7.41	$	9,717.20
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,537	7.82	$	113,679.34
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,439	7.80	$	573,058.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	7.72	$	57,379.18
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,006)	7.72	$	7,766.32
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,638)	7.72	$	460,405.36
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(586)	7.72	$	4,523.92
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	7.72	$	501.80
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,766)	7.72	$	98,553.52
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,879	7.81	$	147,507.29
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,179	7.81	$	454,309.98
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	7.80	$	13,824.75
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,279,431)	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(140,000)	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(102,620)	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,735)	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(172,137)	-	$	-
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,154)	7.75	$	745,077.83
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	7.80	$	514.85
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,254	7.80	$	40,982.83
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	7.80	$	9,768.28
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,765	7.69	$	59,723.72
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,083)	7.69	$	16,022.23
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,536	7.71	$	227,592.60
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,202	7.77	$	17,100.51
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,098)	7.74	$	47,214.98
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	7.78	$	11,960.30
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	7.82	$	758.06
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,675	7.82	$	20,918.50
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,915)	7.82	$	77,535.30
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	7.73	$	16,294.91
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,959	7.82	$	453,239.38
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,536	7.72	$	65,920.11
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	7.65	$	1,880.92
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	7.65	$	1,880.91
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,170	7.76	$	63,430.68
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	7.43	$	163.35
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,516	7.75	$	856,602.55
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(992)	7.61	$	7,544.16
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,614)	7.67	$	27,733.17
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511	7.78	$	11,751.24
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,235)	7.80	$	64,206.46
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	7.69	$	16,014.45
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,560)	7.70	$	50,517.78
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	7.79	$	654.26
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.80	$	7.80
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,749)	7.71	$	229,253.80
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,859)	7.82	$	467,987.24
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,538)	7.73	$	58,243.84
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	7.71	$	7,205.35
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	7.70	$	7,513.04
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,174)	7.68	$	39,713.23
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,430	7.61	$	18,492.30
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(107,017)	-	$	-
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,549,439	-	$	-
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,452	7.40	$	114,361.95
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.40	$	133.22
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,753)	7.65	$	59,310.45
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	7.55	$	339.75
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	7.46	$	4,980.57
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,305	7.45	$	39,538.55
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,246)	7.46	$	330,030.91
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,848)	7.44	$	222,052.55
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,522	7.47	$	213,041.40
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.37	$	331.65
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	7.38	$	2,124.37
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,117)	7.39	$	865,746.90
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,269	7.40	$	53,790.60
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,435	7.45	$	55,421.10
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,886	7.45	$	36,391.89
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,868	7.42	$	58,410.41
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,694	7.40	$	1,048,535.60
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,507)	7.82	$	520,084.74
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,772)	7.82	$	13,857.04
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,599)	7.82	$	51,604.18
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,443)	7.82	$	230,244.26
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,868)	7.82	$	61,527.76
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(956)	7.82	$	7,475.92
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,877	7.44	$	51,187.57
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,510	7.42	$	1,421,009.56
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,634	7.42	$	323,699.70
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,467	7.42	$	33,128.35
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	7.44	$	5,101.16
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,019	7.41	$	29,778.88
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,210	7.44	$	16,434.09
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,008	7.40	$	421,859.20
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	7.50	$	2,619.07
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,740)	7.44	$	809,351.82
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,259)	7.45	$	724,958.86
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,093)	7.46	$	45,476.32
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	7.40	$	11,307.20
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	7.50	$	9,387.00
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676,863	7.45	$	5,044,154.32
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	7.42	$	17,228.02
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	7.46	$	67.11
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,185)	7.37	$	215,007.35
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,195)	7.40	$	208,643.00
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,921)	7.43	$	66,283.91
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	7.54	$	1,304.47

TRADES FOR RELEVANT PERIOD						Appendix
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421,568)	7.46	$ 3,143,067.67
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,538	7.45	$ 190,203.19
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	7.49	$ 7,338.73
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,402	7.38	$ 253,898.08
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173)	7.54	$ 1,304.48
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,317)	7.45	$ 1,804,604.24
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,987)	7.43	$ 96,549.77
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	7.58	$ 242.40
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,022	7.40	$ 266,619.68
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,554	7.45	$ 1,389,590.38
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	7.50	$ 2,376.65
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,699)	7.43	$ 12,616.68
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,224)	7.40	$ 460,556.66
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,224	7.10	$ 299,876.11
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,619	7.10	$ 46,982.77
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	7.12	$ 39,381.43
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	7.10	$ 11,050.10
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,557)	7.07	$ 11,014.55
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,649	7.17	$ 62,028.60
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,281	7.07	$ 108,003.07
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,393)	7.09	$ 45,351.85
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,746	7.05	$ 1,753,751.83
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	7.16	$ 601.44
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,532	7.11	$ 145,985.46
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,199	7.09	$ 441,064.74
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,269)	7.05	$ 51,246.45
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,114)	7.05	$ 43,103.70
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,551	7.12	$ 309,989.83
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,470)	7.40	$ 114,478.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,775)	7.40	$ 27,935.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,810)	7.40	$ 72,594.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	7.40	$ 88.80
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	7.40	$ 40,951.60
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,200)	7.40	$ 386,280.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	7.40	$ 1,583.60
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,530)	7.40	$ 780,922.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206,830	7.09	$ 1,466,422.84
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,634	7.08	$ 309,083.18
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	7.08	$ 36,452.77
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397,106)	7.11	$ 2,822,198.59
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,054	7.05	$ 14,480.70
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	7.08	$ 28,695.33
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,923	7.05	$ 84,064.30
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,306)	7.07	$ 23,378.38
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,760	7.10	$ 467,034.10
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,019)	7.11	$ 348,677.05
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,176)	7.10	$ 462,997.27
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,508)	7.16	$ 10,804.37
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,108	7.10	$ 22,064.31
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	684,442	7.09	$ 4,854,476.75
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,566	7.10	$ 727,885.67
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,420	7.08	$ 1,065,438.40
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	7.11	$ 753.66
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,678	7.08	$ 1,513,247.94
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	7.18	$ 129.24
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,770)	7.13	$ 12,612.44
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	7.12	$ 21.36
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,067)	7.05	$ 35,724.90
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,613)	7.05	$ 596,521.65
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,048	7.09	$ 1,353,842.55
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,490	7.09	$ 31,817.94
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817,367)	7.09	$ 5,791,876.46
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	7.11	$ 753.66
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,189)	7.09	$ 128,995.64
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,773)	7.11	$ 1,313,391.98
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	7.07	$ 70.70
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184,814	7.08	$ 1,308,979.72
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,797)	7.16	$ 27,187.31
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,025)	7.06	$ 756,052.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,797)	7.12	$ 12,799.39
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,421)	7.07	$ 328,045.00
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186,867)	7.10	$ 1,327,041.05
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,195	7.11	$ 811,670.20
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,166)	7.10	$ 427,044.19
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,108)	7.10	$ 22,064.32
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,306	7.07	$ 23,378.42
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,295	7.10	$ 2,197,506.95
13-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(13,891)	7.05	$ 97,931.55
13-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,212)	7.16	$ 8,677.92
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(279,678)	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,275	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,246	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(299,937)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,023,647	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	60,966	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(81,855)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	589	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	6.81	$ 143.01
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,779	6.87	$ 1,153,172.08
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,396	6.93	$ 37,409.69
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,798)	6.97	$ 33,420.94
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.00	$ 392.21
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,257	6.92	$ 195,630.02
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,727	6.92	$ 108,808.22
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347	6.93	$ 2,403.24
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,045	6.96	$ 501,195.67
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,358	6.91	$ 237,571.45
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,610	6.81	$ 296,984.10
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,786	6.92	$ 212,982.26
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	7.05	$ 2,735.40
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,257)	7.05	$ 199,211.85
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	7.05	$ 27,537.30
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	7.05	$ 1,565.10
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484,831)	7.05	$ 3,418,058.55
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,783)	7.05	$ 379,170.15
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,670	6.85	$ 18,279.05
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	634,510	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,276	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	257,971	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,283,007	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,857)	7.03	$ 273,066.25
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,359	6.86	$ 77,927.51
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	6.86	$ 17,284.04
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	6.86	$ 11,868.00
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,395)	6.85	$ 50,683.01
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,992)	6.86	$ 47,970.71
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.92	$ 401.07
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,242	7.01	$ 478,615.27
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	6.90	$ 483.10
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	6.88	$ 1,583.00
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622,074)	6.95	$ 18,213,397.98
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,660)	6.84	$ 45,575.31
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,097	6.81	$ 14,280.57
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,917	6.86	$ 280,788.82
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	7.03	$ 182.78
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248,617	6.93	$ 1,721,696.59
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,578)	7.01	$ 284,334.87
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,433,267	6.95	$ 16,908,341.69
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,664)	7.02	$ 194,282.11
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,154)	6.90	$ 1,429,650.75
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	6.84	$ 1,969.92
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,521)	6.88	$ 58,636.73
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,205)	6.95	$ 147,281.32
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	6.92	$ 401.07

TRADES FOR RELEVANT PERIOD						Appendix
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.90	$ 483.10
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	7.03	$ 182.78
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533,475)	6.87	$ 3,664,251.99
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,186)	6.83	$ 62,723.39
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	6.90	$ 2,235.97
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,381	6.88	$ 429,218.71
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,696	6.88	$ 493,311.50
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,449	6.88	$ 140,701.39
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197,638	6.88	$ 1,359,868.02
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,587	6.88	$ 286,143.51
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,270	6.88	$ 228,917.56
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,106	6.88	$ 1,486,938.94
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,078	6.88	$ 537,223.49
16-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,176)	7.00	$ 29,232.00
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,596)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,638	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,073	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,073)	-	$ -
Balance at end of relevant period				**61,439,482**		

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 05-Nov-2026 06-Nov-2026 10-Nov-2026 11-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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-Oct-2026 05-Nov-2026 17-Nov-2026 18-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 11-Aug-2026 13-Aug-2026 25-Sep-2026 12-Oct-2026 06-Nov-2026 09-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 04-May-2026 29-May-2026 30-Jun-2026 13-Jul-2026 14-Jul-2026 15-Jul-2026 28-Jul-2026 03-Aug-2026 17-Aug-2026 24-Aug-2026 22-Sep-2026 24-Sep-2026 08-Oct-2026 13-Oct-2026 19-Oct-2026 20-Oct-2026 23-Oct-2026 26-Oct-2026 27-Oct-2026 30-Oct-2026 02-Nov-2026 03-Nov-2026 04-Nov-2026 05-Nov-2026 06-Nov-2026 09-Nov-2026 11-Nov-2026 12-Nov-2026 13-Nov-2026 17-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 24-Aug-2026 21-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 21-Oct-2026 22-Oct-2026 05-Nov-2026 06-Nov-2026 09-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 11-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 05-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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	**Settlement Date** 12-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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 21-Aug-2026 27-Oct-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 31-Mar-2026 24-Aug-2026 27-Aug-2026 18-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery 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 exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 12-Jun-2026 15-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 31-Mar-2026 15-Jul-2026 21-Aug-2026 27-Oct-2026 29-Oct-2026 30-Oct-2026 18-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 09-Jun-2026 24-Jul-2026 12-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the 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:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 08-Jan-2026 29-Sep-2026 30-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-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** 03-Dec-2025 09-Jan-2026 12-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 05-Feb-2026 16-Feb-2026 01-Jun-2026 15-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.

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

Date:	18-Nov-2026
Company's name:	GENESIS MINERALS LTD
ISIN:	AU000000GMD9
Date of change of relevant interests:	16-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	**Settlement Date** 05-Mar-2026 23-Apr-2026 15-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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