Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	LIONTOWN LIMITED
ACN/ARSN/**ABN**	39 118 153 825

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 18/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	161,897,817	161,897,817	5.07%

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	71,196,915 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,202,487 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	51,610,332 (Ordinary)

J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,428,794 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	20,206 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	33,419,422 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	3,000,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	19,661 (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	71,196,915 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	51,610,332 (Ordinary)

J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,428,794 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	20,206 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	33,419,422 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	3,000,000 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	19,661 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	849,116 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	353,371 (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.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	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
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 CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here V.S Pathan Date 20/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				**37,225,187**		
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,911)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(20,365)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(29,646)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,165	1.28	$ 181,287.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,377	1.34	$ 23,200.15
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,114	1.32	$ 77,997.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	1.34	$ 1,029.29
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	1.31	$ 582.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,213	1.31	$ 399,457.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,580)	1.33	$ 91,432.36
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,539)	1.32	$ 73,296.71
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	1.30	$ 105.22
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	1.30	$ 619.69
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,782	1.34	$ 9,053.97
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.32	$ 102.91
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,303)	1.32	$ 12,325.63
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,993)	1.30	$ 7,809.77
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	1.30	$ 4,447.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,620)	1.31	$ 51,969.75
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,982)	1.30	$ 31,295.86
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,885)	1.28	$ 24,078.38
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(771)	1.34	$ 1,029.29
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27,806)	1.31	$ 36,357.71
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,000)	1.31	$ 56,526.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,034)	1.33	$ 38,615.22
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,546)	1.33	$ 22,006.18
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,120)	1.33	$ 16,119.60
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.33	$ 2.66
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,668	1.30	$ 159,798.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,992	1.28	$ 126,214.80
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	1.28	$ 474.30
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	372	1.28	$ 474.30
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(381)	1.28	$ 485.78
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	1.28	$ 485.78
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,368	1.32	$ 34,726.66
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,684,000	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,514,140	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,555)	1.21	$ 36,971.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,997)	1.21	$ 37,506.37
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,997	1.21	$ 37,506.37
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,815)	1.21	$ 85,686.15
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,473	1.27	$ 42,514.12
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,173)	1.27	$ 43,399.71
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	1.22	$ 585.64
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,099)	1.22	$ 63,434.28
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	1.22	$ 566.51
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304,212	1.22	$ 371,636.64
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,803	1.19	$ 15,281.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,322	1.19	$ 77,967.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	1.22	$ 82.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,795	1.22	$ 59,609.29
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	1.23	$ 807.28
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.22	$ 86.29
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69,355)	1.22	$ 84,662.48
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(73,800)	1.22	$ 90,040.72
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299,988)	1.28	$ 382,484.70
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,409)	1.28	$ 4,346.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,574)	1.28	$ 5,831.85
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,093)	1.28	$ 39,643.58
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,787)	1.28	$ 68,578.43
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,795)	1.28	$ 62,213.63
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	1.28	$ 840.23
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900,000	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,000	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,403,989	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,090)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,896,000	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,290)	1.24	$ 110,594.15
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,675	1.25	$ 354,525.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,646	1.23	$ 292,991.61
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,030)	1.23	$ 124,762.65
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,535)	1.23	$ 14,188.05
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,067	1.24	$ 143,547.02
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273	1.24	$ 339.13
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,176)	1.23	$ 35,801.46
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,370	1.24	$ 78,845.33
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,639)	1.25	$ 291,398.07
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.24	$ 73.22
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,915	1.24	$ 38,398.56
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,568	1.24	$ 109,782.87
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	1.24	$ 355.68
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,119)	1.24	$ 34,726.97
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,567)	1.24	$ 42,777.63
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(106,133)	1.24	$ 131,528.72
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,455)	1.24	$ 3,033.91
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(56,739)	1.24	$ 70,072.67
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,858	1.24	$ 4,764.63
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,858)	1.24	$ 4,764.63
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	1.24	$ 5,105.03
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,638)	1.24	$ 44,012.93
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	1.24	$ 444.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	1.24	$ 444.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	1.24	$ 469.30
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380)	1.24	$ 469.30
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,675)	1.21	$ 344,456.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,396)	1.21	$ 25,889.16
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116,067)	1.21	$ 140,441.07
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,688)	1.21	$ 5,672.48
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,687	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	678,000	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	574,349	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,843	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	1.27	$ 162.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	1.27	$ 162.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,200	1.28	$ 96,256.00
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,717	1.27	$ 27,533.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	1.28	$ 528.39
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.28	$ 3.85
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	1.28	$ 411.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,480)	1.28	$ 3,174.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,480	1.28	$ 3,174.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,293	1.30	$ 1,684.26
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,593	1.30	$ 116,297.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,696	1.28	$ 20,093.89
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,963	1.28	$ 79,324.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,433	1.31	$ 9,715.25

TRADES FOR RELEVANT PERIOD						Appendix
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,254)	1.25	$ 266,974.62
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,620	1.30	$ 286,735.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,097	1.29	$ 76,176.27
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,610	1.29	$ 8,517.54
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,990	1.26	$ 26,382.04
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,247	1.29	$ 45,437.15
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,517	1.28	$ 21,202.49
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	1.29	$ 474.38
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	1.29	$ 1,374.79
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	1.29	$ 3,188.88
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,284	1.31	$ 34,300.62
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,891)	1.29	$ 7,575.90
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,563)	1.28	$ 4,560.64
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,887	1.31	$ 22,132.03
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,426)	1.24	$ 136,376.11
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,159)	1.24	$ 23,661.37
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,282)	1.24	$ 41,103.27
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	173,536	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,895)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,895	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,062)	1.19	$ 7,183.47
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,928)	1.19	$ 20,059.68
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,334	1.19	$ 185,283.62
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,114	1.19	$ 28,585.89
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	1.17	$ 1,031.41
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,404)	1.22	$ 46,787.82
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,804)	1.25	$ 6,004.95
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,665	1.25	$ 7,081.25
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,226,248	1.19	$ 1,463,761.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.23	$ 1.23
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,418)	1.19	$ 4,084.39
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,505	1.18	$ 85,521.10
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	1.21	$ 152.28
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	1.19	$ 762.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,630	1.19	$ 9,061.78
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,661)	1.20	$ 67,039.89
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,743	1.19	$ 18,655.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,141)	1.19	$ 117,482.09
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,533)	1.28	$ 73,642.24
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	1.28	$ 5,451.52
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,465)	1.28	$ 172,115.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,862)	1.28	$ 331,343.36
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	1.28	$ 2,343.68
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	1.28	$ 491.52
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,345)	1.28	$ 8,121.60
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,746)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,065	1.22	$ 4,940.81
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,712	1.22	$ 99,378.13
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,867	1.22	$ 120,242.05
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,949	1.21	$ 15,669.55
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,778	1.21	$ 4,571.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,957	1.22	$ 49,986.22
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,942	1.21	$ 129,923.30
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,375	1.21	$ 38,098.76
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,193)	1.22	$ 29,515.46
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	1.21	$ 38.79
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	1.22	$ 770.90
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,191)	1.22	$ 98,647.23
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,488)	1.22	$ 1,811.64
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	1.22	$ 127.19
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	1.21	$ 304.62
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,905	1.21	$ 2,305.05
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,564	1.21	$ 11,610.06
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,793	1.23	$ 190,846.43
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,120	1.21	$ 1,358.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	1.21	$ 1,358.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,466	1.23	$ 47,120.85
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,226,248)	1.19	$ 1,453,103.88
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,742)	1.19	$ 15,099.27
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,589)	1.19	$ 20,842.97
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,918)	1.19	$ 47,302.83
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,837)	1.19	$ 124,231.85
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,689)	1.19	$ 7,926.47
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,930	1.21	$ 288,407.80
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,326,721	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,279	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,794,566	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,384)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,151	1.20	$ 61,501.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	1.21	$ 536.56
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,483)	1.23	$ 6,716.68
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	1.21	$ 90.54
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,829	1.20	$ 63,460.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,172)	1.21	$ 8,662.88
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	1.20	$ 58.77
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	1.23	$ 3,349.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	1.23	$ 3,349.15
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,830	1.20	$ 77,796.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	1.20	$ 3,062.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	1.20	$ 3,062.40
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,742)	1.23	$ 15,608.95
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,682)	1.23	$ 2,060.45
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,095)	1.20	$ 20,514.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,716)	1.23	$ 19,252.10
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	903,000	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,484,507	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,898)	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	1.12	$ 2,968.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,744	1.12	$ 4,178.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	695	1.12	$ 778.22
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	1.11	$ 1,333.73
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,554	1.09	$ 8,233.86
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	1.09	$ 214.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,940	1.09	$ 53,222.25
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,565	1.11	$ 80,749.90
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	1.10	$ 8,760.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.10	$ 33.14
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	1.08	$ 29.03
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	1.11	$ 201.34
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,169	1.08	$ 12,030.53
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206,678)	1.09	$ 225,727.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,913)	1.11	$ 64,360.92
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	1.11	$ 2,142.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,286)	1.12	$ 5,899.77
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.12	$ 1.12
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,308	1.11	$ 10,351.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,630)	1.11	$ 156,501.15
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244,405)	1.11	$ 270,798.78
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,629	1.11	$ 43,790.05
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(194)	1.11	$ 214.37
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,113	1.11	$ 1,237.84
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,829)	1.20	$ 63,394.80

TRADES FOR RELEVANT PERIOD						Appendix
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,638	1.11	$ 95,734.99
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	1.11	$ 344.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	1.11	$ 344.76
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,792)	1.11	$ 17,450.16
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,088	1.11	$ 42,087.24
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,088)	1.11	$ 42,087.24
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,345)	1.20	$ 54,414.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,614)	1.20	$ 15,136.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349,131)	1.20	$ 418,957.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,258)	1.20	$ 14,709.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,937)	1.20	$ 11,924.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,585)	1.20	$ 6,702.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,673)	1.20	$ 14,007.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,325)	1.20	$ 55,590.00
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,135)	1.11	$ 1,254.18
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,135	1.11	$ 1,254.18
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,232)	1.11	$ 4,676.36
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	137,624	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,899)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,899	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,567,759	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	151,990	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,570)	0.99	$ 91,181.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,134)	0.99	$ 1,116.99
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,134	0.99	$ 1,116.99
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(570)	0.99	$ 561.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	0.99	$ 561.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,311)	0.99	$ 6,239.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868,619)	1.01	$ 876,560.78
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,394	0.99	$ 118,596.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(461,589)	1.01	$ 468,309.27
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,806)	1.02	$ 13,011.50
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	1.01	$ 59.32
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.00	$ 148.24
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(413)	1.05	$ 433.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	742	1.00	$ 745.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	1.00	$ 274.24
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	1.00	$ 353.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,517)	1.01	$ 13,706.77
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,422	1.04	$ 12,903.82
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,050	1.03	$ 84,123.73
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,154)	1.01	$ 174,603.58
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	143,607	0.99	$ 141,452.90
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,113	1.02	$ 116,966.32
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,923)	1.11	$ 2,124.92
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,701	1.03	$ 13,092.19
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,173)	1.11	$ 161,521.17
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	1.11	$ 2,513.88
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,466)	1.11	$ 127,589.93
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,394)	1.11	$ 131,930.37
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,693)	1.11	$ 16,235.77
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,459)	1.11	$ 3,822.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,311)	1.11	$ 32,388.66
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,701)	1.11	$ 14,034.61
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,885	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,222	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,953	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,777,068)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,007,038	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,606)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,714)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,899)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,885)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,032	0.97	$ 2,926.32
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,990	0.97	$ 8,676.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,953	0.97	$ 31,799.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	0.97	$ 531.72
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	0.97	$ 531.72
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,942	0.97	$ 213,454.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,672	1.05	$ 214,333.82
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	1.02	$ 535.57
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,760)	0.99	$ 78,154.26
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,279	0.98	$ 25,692.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	1.00	$ 92.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,890)	1.05	$ 141,297.68
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,509	1.05	$ 2,621.91
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	0.98	$ 2,108.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	0.98	$ 92.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,215)	0.99	$ 121,474.59
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,422)	0.99	$ 102,534.74
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	1.01	$ 56.56
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,802)	0.98	$ 23,322.56
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,000	1.02	$ 28,560.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	0.99	$ 5,265.93
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332,559	1.03	$ 342,179.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,149	0.99	$ 16,023.75
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,369	0.97	$ 21,586.09
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,843)	0.99	$ 31,365.36
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,805)	0.99	$ 12,612.93
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,484)	0.99	$ 73,366.74
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,256)	0.99	$ 48,517.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,297)	0.99	$ 374,592.55
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,509)	0.99	$ 2,471.37
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,250)	0.99	$ 98,746.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,119)	0.99	$ 1,102.22
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,484	0.99	$ 73,995.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,246)	0.97	$ 6,992.39
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,040	0.97	$ 6,793.60
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,325	0.97	$ 9,963.63
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,325)	0.97	$ 9,963.63
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,165,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,465,693)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,778)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,389	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,280	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,065)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,065	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,000)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,444,271	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,686)	0.99	$ 1,669.14
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,273	0.99	$ 2,250.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,273)	0.99	$ 2,250.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	0.97	$ 3,644.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,652)	0.99	$ 56,085.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	1.00	$ 145.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(421)	1.00	$ 419.94
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,374	1.00	$ 78,064.11
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	895	0.99	$ 881.85
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,529	1.01	$ 20,631.65
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,946)	0.99	$ 17,760.01

TRADES FOR RELEVANT PERIOD						Appendix
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	0.98	$ 52.83
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,977	1.00	$ 160,699.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,991	0.99	$ 8,901.09
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,939	1.00	$ 104,739.62
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,832	0.97	$ 1,768.10
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,820	0.99	$ 25,565.62
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	0.99	$ 7,723.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,308	1.00	$ 14,295.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	1.02	$ 282.20
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,071	0.99	$ 24,822.27
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,306	1.00	$ 12,278.93
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,977)	0.97	$ 154,377.81
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,299)	0.97	$ 22,483.54
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,455)	0.97	$ 148,084.08
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,071)	0.97	$ 24,193.52
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(241)	0.99	$ 238.59
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	0.99	$ 238.59
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(621,000)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,250,000)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,600)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	378,788	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,013)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,600	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,534)	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,534	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,085,287	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,694	1.03	$ 110,947.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,008	1.03	$ 39,156.07
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,921	1.03	$ 18,462.32
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263,542	1.03	$ 271,502.55
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	1.03	$ 2,795.42
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,727)	1.03	$ 32,678.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,476	1.04	$ 4,643.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,419)	1.03	$ 97,251.57
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,998	1.01	$ 15,147.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,750)	1.03	$ 108,767.47
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	1.03	$ 747.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,089	1.04	$ 25,031.55
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	1.02	$ 145.12
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	1.03	$ 146.52
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	1.04	$ 261.38
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,603)	1.03	$ 2,681.67
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,818	1.04	$ 133,914.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,930	1.04	$ 181,796.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325,200)	1.03	$ 335,484.12
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,047	1.03	$ 9,311.17
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,990	1.04	$ 55,174.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,175	1.03	$ 60,065.69
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,748	1.03	$ 59,608.70
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,447	1.04	$ 2,539.01
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,076	1.02	$ 2,126.78
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,967)	0.99	$ 234,597.33
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,998)	0.99	$ 14,848.02
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	0.99	$ 2,055.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,746	1.03	$ 22,478.23
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,188	1.03	$ 24,986.45
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,693	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,004,000	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,446)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,361)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,480	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,966	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(160,349)	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	750,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,309)	1.06	$ 63,147.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(925)	1.07	$ 985.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,769	1.07	$ 11,538.10
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	1.07	$ 4,041.39
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,856)	1.07	$ 5,173.77
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,353)	1.06	$ 129,735.17
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,400	1.07	$ 17,548.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,680	1.07	$ 372,455.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069,357)	1.06	$ 1,130,083.65
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,076	1.07	$ 42,978.86
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,833	1.06	$ 1,942.98
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	1.06	$ 2.12
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.06	$ 12.72
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,904	1.05	$ 75,730.23
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,326)	1.06	$ 30,025.56
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,175)	1.06	$ 13,965.50
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,686	1.07	$ 60,935.35
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	958	1.06	$ 1,017.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,703	1.06	$ 12,406.17
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	1.06	$ 3,270.93
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,217)	1.06	$ 35,210.02
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,508	1.06	$ 15,378.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(814)	1.06	$ 862.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	814	1.06	$ 862.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,847	1.06	$ 3,017.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,847)	1.06	$ 3,017.82
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427,165)	1.03	$ 439,979.95
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	1.03	$ 3,279.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,769)	1.03	$ 11,092.07
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,833)	1.03	$ 1,887.99
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,703)	1.03	$ 12,054.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,193)	1.06	$ 175,104.58
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,840	1.07	$ 92,555.81
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,138)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,138	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,987)	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,619	1.10	$ 5,069.35
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,655	1.10	$ 10,596.36
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,603)	1.08	$ 8,211.24
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,686)	1.08	$ 24,500.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,686	1.08	$ 24,500.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	1.08	$ 614.52
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	1.08	$ 614.52
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,274)	1.08	$ 15,415.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,605	1.07	$ 25,259.38
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,442	1.09	$ 31,979.90
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,190	1.09	$ 23,009.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,768	1.08	$ 30,032.76
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,011	1.08	$ 4,340.14
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,108)	1.07	$ 16,165.56
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	1.08	$ 1,634.57
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	1.08	$ 555.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,256)	1.08	$ 26,196.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,089)	1.08	$ 14,128.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(546)	1.09	$ 592.68
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,866)	1.08	$ 3,104.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,668	1.08	$ 37,381.46

TRADES FOR RELEVANT PERIOD						Appendix
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,563)	1.09	$ 25,797.81
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,954	1.08	$ 152,820.78
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.08	$ 6.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,968)	1.08	$ 34,525.44
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	123,258	1.08	$ 133,118.64
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,883	1.08	$ 30,118.16
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	1.06	$ 6.36
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,011)	1.06	$ 4,251.66
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,395)	1.06	$ 21,618.70
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513	1.08	$ 554.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,952	1.08	$ 9,675.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104,374)	1.06	$ 110,636.44
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	1.08	$ 388.80
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,000)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,158	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,166)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,900	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,166	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,363)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,345,211)	1.08	$ 2,532,827.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	1.18	$ 162.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	1.18	$ 162.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,794	1.18	$ 26,896.92
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,362)	1.18	$ 3,967.16
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,362	1.18	$ 3,967.16
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188)	1.18	$ 221.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	1.18	$ 221.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,777	1.12	$ 4,211.36
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(319)	1.15	$ 366.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	1.14	$ 1,331.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(910)	1.13	$ 1,028.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316,928	1.13	$ 357,149.97
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,826)	1.15	$ 2,105.93
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	1.18	$ 198.53
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,618	1.15	$ 171,648.65
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192,323)	1.18	$ 226,300.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,069	1.12	$ 15,801.34
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.14	$ 15.96
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,691	1.14	$ 24,771.23
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,358	1.18	$ 66,502.44
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,370	1.16	$ 121,312.38
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	426	1.14	$ 485.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.13	$ 4.54
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.18	$ 348.10
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,720	1.18	$ 2,029.60
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,856	1.18	$ 5,730.54
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,707)	1.08	$ 13,723.56
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,066)	1.08	$ 8,711.28
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,069)	1.08	$ 15,194.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	1.08	$ 460.08
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	1.08	$ 2,314.44
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,352)	1.18	$ 91,275.36
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26,307)	1.18	$ 31,042.26
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,131	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	734,569	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,667,000	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,300)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,300	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,323)	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,180	-	$ -
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,180)	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,489)	1.18	$ 112,677.02
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	1.20	$ 159.68
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	825,117	1.20	$ 992,893.82
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569,389	1.20	$ 1,887,535.54
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	1.20	$ 643.86
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,690)	1.20	$ 171,228.00
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,169	1.20	$ 7,427.84
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,992	1.19	$ 212,576.74
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,136)	1.20	$ 240,163.20
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	1.21	$ 14.46
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,489	1.20	$ 50,986.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	1.20	$ 319.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,275	1.20	$ 1,530.12
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	1.18	$ 608.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825,117)	1.18	$ 973,638.06
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,169)	1.18	$ 7,279.42
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	1.18	$ 1,504.50
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,675)	1.18	$ 22,036.50
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,222)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,953)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,131)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(734,569)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,800)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,800)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,695,925)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,936)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(366,843)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,398)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,987)	1.21	$ 47,158.29
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,496)	1.21	$ 9,073.37
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,003)	1.21	$ 158,516.12
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803,952	1.19	$ 955,072.47
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,382	1.20	$ 4,073.42
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,462)	1.20	$ 121,754.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,425)	1.20	$ 85,710.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,382)	1.20	$ 4,058.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,387	1.18	$ 99,576.66
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,516)	1.18	$ 15,948.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,516	1.18	$ 15,948.88
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.18	$ 16,208.48
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.18	$ 359.90
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,191)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,203)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,631)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	1.18	$ 2,710.46
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,313	1.25	$ 24,044.69
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.25	$ 17,101.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.25	$ 17,101.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.25	$ 90.89
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.25	$ 90.89
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	1.25	$ 545.31
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	1.25	$ 545.31
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	1.17	$ 1,548.29
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,489	1.25	$ 52,898.81
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,865)	1.16	$ 206,042.24
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,348)	1.22	$ 1,640.15
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,818)	1.22	$ 8,287.08
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,199	1.25	$ 2,739.92
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,767	1.23	$ 5,865.25
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,340	1.25	$ 7,948.39
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	1.25	$ 333.66

TRADES FOR RELEVANT PERIOD							Appendix
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,000	1.24	$	69,370.00
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,650)	1.25	$	20,729.25
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,324	1.25	$	60,168.21
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	1.18	$	316.24
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	1.18	$	7,481.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,199)	1.18	$	2,594.82
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,324)	1.18	$	57,022.32
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,881	1.25	$	30,981.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,801)	1.25	$	71,962.25
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,193)	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,000	-	$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,858	1.23	$	3,521.02
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,661	1.25	$	28,326.25
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,460	1.25	$	10,575.00
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,755	1.25	$	5,943.75
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	949	1.25	$	1,186.25
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,008)	1.23	$	1,236.64
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	1.25	$	456.25
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,177	1.23	$	6,365.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,896	1.22	$	342,779.11
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,023	1.23	$	50,458.29
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,065	1.21	$	32,861.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	1.21	$	33.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,290	1.24	$	166,179.58
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	1.22	$	175.13
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,748)	1.23	$	4,618.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	1.21	$	7.28
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,415	1.23	$	1,740.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,971)	1.23	$	71,304.33
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,307	1.23	$	5,297.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	1.23	$	19.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,307)	1.23	$	5,297.61
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	1.23	$	19.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.23	$	16,895.28
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,139	1.23	$	50,600.97
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,139)	1.23	$	50,600.97
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,005)	1.25	$	11,211.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,858)	1.25	$	3,558.21
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,177)	1.25	$	6,445.37
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,276)	1.23	$	36,009.48
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,730)	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,663	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,663)	-	$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	1.22	$	3,144.19
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,153	1.25	$	3,926.64
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197,336)	1.21	$	237,842.57
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212,106	1.26	$	267,233.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,067	1.26	$	3,855.31
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,720)	1.19	$	19,911.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,995	1.26	$	189,435.89
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,280	1.22	$	2,781.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,274	1.22	$	6,434.28
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	1.20	$	333.60
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.25	$	3.74
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	1.24	$	345.69
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	1.24	$	57.26
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,404	1.25	$	5,493.99
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,764)	1.25	$	4,705.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,655)	1.28	$	72,235.13
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	1.20	$	55.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,074	1.27	$	25,493.98
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,140)	1.28	$	35,878.50
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,127)	1.28	$	29,486.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,127	1.28	$	29,486.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,127)	1.28	$	29,486.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	1.28	$	3,047.25
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	1.28	$	3,047.25
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,018)	1.28	$	29,347.95
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,103)	1.23	$	156,336.69
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,690)	1.23	$	4,538.70
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	1.23	$	3,878.19
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,074)	1.23	$	24,691.02
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	1.23	$	643.29
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,865)	1.23	$	53,953.95
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,077)	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,444,271)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,900,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,085,287)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(750,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(871,042)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(761,367)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(421,323)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(151,990)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254,687)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(339,761)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,849)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(173,536)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,790)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(153,435)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158,615)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,210)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,280)	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	166,075	-	$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,285)	1.28	$	78,138.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,350)	1.30	$	70,655.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	1.30	$	3,380.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	1.30	$	3,380.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,894	1.29	$	14,054.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	1.30	$	118.73
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	1.30	$	44.25
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	1.31	$	587.88
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,495	1.29	$	48,366.98
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,626	1.31	$	108,313.35
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235,792)	1.31	$	309,565.19
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,021)	1.31	$	11,830.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	1.30	$	15.65
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,427)	1.30	$	122,755.10
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,531	1.31	$	3,324.11
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048	1.30	$	1,362.40
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,414)	1.28	$	88,502.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,531)	1.28	$	3,227.03

TRADES FOR RELEVANT PERIOD							Appendix
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,251)	1.28	$	6,695.03
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,495)	1.28	$	47,806.13
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	399	1.30	$	518.70
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(399)	1.30	$	518.70
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,048)	1.30	$	1,362.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,048	1.30	$	1,362.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,992)	1.30	$	2,589.60
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,992	1.30	$	2,589.60
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	996	1.30	$	1,294.80
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(996)	1.30	$	1,294.80
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,992	1.30	$	2,589.60
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,992)	1.30	$	2,589.60
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,062)	1.30	$	14,380.60
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,635	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,349,000	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,750,047	-	$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,925)	1.30	$	7,702.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.30	$	18.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.30	$	18.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	1.27	$	2,512.29
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,986)	1.27	$	2,512.29
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,545)	1.21	$	91,031.73
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.21	$	53.02
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.21	$	53.02
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,564)	1.21	$	3,089.62
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,564	1.21	$	3,089.62
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	1.21	$	3,143.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	1.21	$	3,143.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,431)	1.21	$	73,045.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,389	1.24	$	2,969.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,601	1.25	$	5,739.75
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,835	1.21	$	55,235.58
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,185	1.23	$	2,694.04
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,926	1.24	$	88,851.63
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,199	1.23	$	7,614.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	1.25	$	22.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	1.25	$	157.49
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	1.21	$	83.41
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,589	1.23	$	5,656.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	1.21	$	475.27
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,589)	1.30	$	5,965.70
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,185)	1.30	$	2,840.50
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,388)	1.30	$	69,404.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,102)	1.30	$	5,332.60
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,890	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,010	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,430)	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,627,000	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	478,426	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	234,263	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,737)	1.15	$	7,747.55
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,737	1.15	$	7,747.55
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	1.15	$	1,992.95
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	1.15	$	1,743.40
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	1.15	$	1,743.40
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,986)	1.15	$	116,133.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	1.19	$	3,091.67
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,237)	1.15	$	14,072.55
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,148	1.15	$	114,020.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,926)	1.15	$	5,664.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,926	1.15	$	5,664.90
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,160)	1.15	$	4,784.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,659	1.15	$	6,508.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286,076	1.18	$	336,739.77
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	1.18	$	189.22
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	1.18	$	84.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	1.22	$	20.66
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,002)	1.19	$	41,757.49
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,598	1.15	$	23,594.78
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	1.17	$	500.87
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,401	1.16	$	7,420.69
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	1.16	$	24.40
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,371)	1.15	$	13,076.65
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,401)	1.21	$	7,713.21
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	1.21	$	20.49
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,803)	1.21	$	6,992.62
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,037)	1.21	$	4,864.59
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,168)	1.21	$	183,362.44
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,800	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,332	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,953	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,070,337	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,381)	-	$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,079,000	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	184,100	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	392,584	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	1.20	$	354.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	1.20	$	354.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,765)	1.20	$	3,324.91
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,224)	1.21	$	284,649.92
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	1.21	$	322.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	1.21	$	322.94
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,982	1.19	$	9,499.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,738	1.19	$	11,588.22
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,147	1.19	$	10,884.93
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,213	1.19	$	56,183.47
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,318	1.19	$	242,568.54
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,945	1.20	$	29,855.17
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492,139)	1.19	$	585,823.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,700	1.21	$	27,467.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,474	1.19	$	171,858.76
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,051	1.19	$	3,641.37
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	1.20	$	76.86
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(300)	1.20	$	361.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,261	1.21	$	38,874.51
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,216	1.20	$	2,664.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,739	1.19	$	2,072.59
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.20	$	15.54
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,763	1.21	$	58,944.96
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,713)	1.18	$	6,746.64
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,049	1.21	$	121,788.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,251	1.21	$	14,765.41
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,969	1.21	$	27,683.18
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,446)	1.20	$	1,732.91
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.19	$	36.91
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,164)	1.21	$	17,067.62
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,097	1.21	$	1,321.89
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,800	1.19	$	27,134.71
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,221	1.21	$	1,471.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,318)	1.15	$	233,815.70

TRADES FOR RELEVANT PERIOD							Appendix
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,051)	1.15	$	3,508.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,256)	1.15	$	201,544.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,221)	1.15	$	1,404.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,763)	1.15	$	56,077.45
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,833	1.21	$	39,563.77
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,600)	1.15	$	1,840.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,833)	1.15	$	37,757.95
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,719)	1.15	$	24,976.85
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,175)	1.15	$	4,801.25
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,940	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	648,906	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	358,094	-	$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,102)	-	$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	1.27	$	240.03
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(189)	1.27	$	240.03
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,621	1.27	$	5,868.67
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.23	$	549.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	1.22	$	216.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,596)	1.26	$	163,358.61
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,978	1.23	$	45,655.04
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	1.23	$	64.21
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	1.23	$	2,791.53
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232,937	1.24	$	289,687.91
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543,106	1.23	$	668,914.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	1.27	$	1,106.86
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,358	1.25	$	15,478.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.27	$	1.27
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,961	1.27	$	5,030.47
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,959	1.26	$	106,719.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,214	1.25	$	276,302.51
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,280	1.27	$	21,886.85
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,202	1.26	$	15,319.09
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	1.22	$	2,696.30
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,492	1.27	$	53,964.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,592)	1.27	$	31,231.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,209)	1.27	$	194,575.43
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,704)	1.27	$	22,484.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,704	1.27	$	22,484.08
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	1.27	$	90.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	1.27	$	90.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(758)	1.27	$	962.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	758	1.27	$	962.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,963)	1.27	$	24,083.01
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,489	1.24	$	161,574.22
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	1.21	$	1,053.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,943)	1.21	$	16,801.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	1.21	$	2,673.90
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,017)	1.21	$	101,240.49
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,269)	1.21	$	58,164.15
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,746)	1.21	$	91,273.93
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,380)	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	68,380	-	$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,969	-	$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,551)	1.27	$	131,509.77
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,084	1.32	$	9,373.55
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,531	1.34	$	51,454.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,565	1.34	$	26,121.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,848)	1.33	$	164,214.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,219)	1.33	$	12,295.76
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,432	1.33	$	84,462.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,261)	1.33	$	64,132.98
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,193)	1.33	$	12,220.91
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332,227)	1.31	$	436,472.52
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,410	1.33	$	64,411.44
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233)	1.33	$	1,642.97
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,864)	1.32	$	32,812.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	1.31	$	6,648.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,757	1.31	$	3,604.78
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	1.34	$	1,067.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	1.35	$	2,525.19
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	1.33	$	2,446.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,259)	1.33	$	5,643.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,272	1.31	$	18,696.32
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	1.35	$	2,286.50
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,051	1.29	$	2,650.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,051)	1.29	$	2,650.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	1.32	$	222.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177,899)	1.33	$	235,716.18
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	1.33	$	551.20
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	1.33	$	551.20
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,658	1.32	$	2,192.36
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,838)	1.27	$	2,334.26
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,839)	1.27	$	25,195.53
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,173)	1.27	$	14,189.71
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,769	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,717	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,955)	-	$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(287,211)	-	$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	1.33	$	19.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	1.33	$	19.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	1.33	$	636.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	1.33	$	636.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,014)	1.21	$	27,846.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,014	1.21	$	27,846.94
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,248)	1.21	$	85,000.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	1.21	$	1,211.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	1.21	$	1,211.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	1.28	$	2,039.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,714)	1.21	$	67,678.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,137	1.23	$	48,114.13
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	1.24	$	1,009.38
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,895)	1.24	$	8,520.99
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,708)	1.24	$	38,003.55
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,199)	1.24	$	44,709.71
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,577	1.22	$	1,927.49
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,802)	1.24	$	124,886.92
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	461,997	1.21	$	559,023.30
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,565	1.27	$	8,304.73
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,140	1.25	$	5,164.65
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,337	1.22	$	13,791.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,908)	1.21	$	95,088.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,148)	1.21	$	26,799.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	1.21	$	1,527.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(359,445)	1.20	$	432,099.62
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.21	$	1.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	1.21	$	3.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	1.21	$	1.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	1.21	$	124.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,132)	1.21	$	36,459.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,132	1.21	$	36,459.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,395)	1.21	$	33,147.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	1.33	$	2,089.53
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,270)	1.33	$	8,307.75

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,565)	1.33	$ 8,698.63
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,956)	1.33	$ 6,566.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.33	$ 166.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	1.25	$ 4,359.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,038	1.23	$ 7,398.77
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,800)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,885)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,941	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,237)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,038,862)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,079,000)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,889)	1.22	$ 2,295.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,831	1.20	$ 87,177.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,901	1.20	$ 13,051.92
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,165)	1.20	$ 16,998.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410,981	1.18	$ 486,520.54
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,874)	1.20	$ 188,347.94
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,973)	1.20	$ 11,967.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	1.19	$ 868.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728)	1.19	$ 868.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,630)	1.20	$ 24,756.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,600)	1.20	$ 22,320.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,600	1.20	$ 22,320.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,676	1.20	$ 36,814.14
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	1.21	$ 1,525.81
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,759)	1.20	$ 41,710.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,705)	1.20	$ 42,846.00
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,112)	1.22	$ 28,081.08
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,900	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,888,600	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,785,400	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430,014)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(476,855)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493,740)	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,300)	1.15	$ 113,707.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	1.18	$ 896.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,992)	1.18	$ 4,705.53
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,628)	1.17	$ 14,751.36
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	1.14	$ 1,938.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(422)	1.18	$ 495.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,634)	1.15	$ 12,175.93
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,901	1.16	$ 12,671.91
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,213	1.17	$ 197,359.21
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,204	1.17	$ 57,543.88
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	1.17	$ 1,526.90
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	1.20	$ 1,196.49
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(215,362)	1.15	$ 246,589.49
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,626)	1.15	$ 14,456.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,626	1.15	$ 14,456.77
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,633)	1.15	$ 63,699.79
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,633	1.15	$ 63,699.79
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,504)	1.15	$ 57,827.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	1.15	$ 2,383.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,082)	1.15	$ 2,383.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,809	1.16	$ 77,775.63
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,300)	1.20	$ 1,560.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,014)	1.20	$ 4,816.80
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,889	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,541)	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,174	1.19	$ 43,030.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,297)	1.19	$ 14,642.11
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	1.18	$ 4,778.07
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	1.19	$ 912.74
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,665)	1.16	$ 11,211.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	253,667	1.20	$ 303,342.35
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,901	1.19	$ 12,972.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,476	1.20	$ 152,333.82
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,350	1.19	$ 185,514.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	1.21	$ 2,628.73
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,311	1.20	$ 8,773.20
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,548	1.20	$ 25,749.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282,124	1.20	$ 337,264.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	1.21	$ 203.75
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,417	1.19	$ 36,091.23
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,698	1.16	$ 3,129.93
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	1.15	$ 824.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,997)	1.20	$ 48,991.42
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,417)	1.20	$ 1,693.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	1.20	$ 1,693.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,174)	1.15	$ 41,419.23
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,698)	1.15	$ 3,089.21
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,311)	1.15	$ 8,371.10
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,000	1.20	$ 74,097.44
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	431	1.20	$ 515.05
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	348,000	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	607,011	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	945,016	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,651)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,156,187)	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,766	1.23	$ 151,703.45
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357,003	1.24	$ 441,560.95
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,710)	1.23	$ 34,156.21
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	1.19	$ 67.55
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,278)	1.23	$ 6,490.39
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,020	1.19	$ 40,483.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,819	1.23	$ 155,955.41
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,901	1.24	$ 13,487.36
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	1.27	$ 12,700.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,606	1.23	$ 21,567.35
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,523	1.23	$ 38,615.68
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,935	1.23	$ 8,495.38
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,990	1.23	$ 19,590.69
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,685	1.22	$ 2,047.94
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,552	1.23	$ 40,086.78
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,005)	1.20	$ 21,515.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,242)	1.20	$ 256,019.19
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,855)	1.20	$ 38,066.73
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,080	1.23	$ 39,298.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,080)	1.23	$ 39,298.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,108)	1.23	$ 6,257.30
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,108	1.23	$ 6,257.30
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	1.23	$ 26.95
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,123	1.23	$ 8,725.68
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,123)	1.23	$ 8,725.68
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	233,926	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,229)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	277,100	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,135)	1.27	$ 52,188.18
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,149)	1.28	$ 11,676.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325,522	1.28	$ 416,454.62
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,778)	1.18	$ 4,458.04

TRADES FOR RELEVANT PERIOD							Appendix
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	1.27	$	2,437.13
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	1.28	$	2,222.34
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,228)	1.26	$	115,294.86
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,750)	1.22	$	239,296.74
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,197)	1.25	$	157,047.49
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854,950	1.30	$	1,107,843.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,968	1.31	$	137,420.64
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,313	1.31	$	147,873.47
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395,715	1.30	$	512,557.37
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.26	$	2,515.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,965)	1.31	$	260,954.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	365	1.31	$	478.19
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,282	1.18	$	19,214.29
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,587)	1.31	$	34,696.04
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,587	1.31	$	34,696.04
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,100)	1.31	$	47,110.50
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,672)	1.31	$	43,941.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,672	1.31	$	43,941.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,016	1.29	$	100,258.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,002)	1.23	$	14,702.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158,071)	1.23	$	193,636.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,228)	1.23	$	86,029.30
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,332)	1.23	$	6,531.70
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,000)	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,252,989	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	343,124	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,003,000	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576,700	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,602)	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,914	-	$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	856,665	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,632,735	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	568,992	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	195,016	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158,792	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	$	-
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,590)	1.24	$	1,971.60
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,590	1.24	$	1,971.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,959)	1.31	$	27,351.50
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,754	1.24	$	163,407.63
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,969	1.24	$	48,331.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,574	1.24	$	24,276.61
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	1.27	$	331.46
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,667)	1.27	$	7,168.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,808	1.28	$	138,730.20
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,605)	1.22	$	149,221.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	347,520	1.24	$	432,103.24
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,844)	1.25	$	84,779.69
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.25	$	250,000.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,329	1.24	$	35,127.96
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,145	1.25	$	3,939.11
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,129	1.24	$	6,359.96
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(677)	1.24	$	839.48
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,840)	1.24	$	15,921.60
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	1.31	$	1,665.18
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	1.31	$	1,665.18
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(611)	1.25	$	765.28
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611	1.25	$	765.28
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,808	1.23	$	130,574.48
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	1.31	$	1.31
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	1.31	$	150.08
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,998)	1.31	$	245,337.39
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,892)	1.31	$	10,299.06
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	1.31	$	5,717.21
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,789)	1.31	$	83,244.65
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,884	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,486,942)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,404)	-	$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175,200	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,365,462	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,362,437	-	$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,952	1.19	$	2,313.12
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268,562)	1.19	$	319,588.78
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,810	1.27	$	79,513.50
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,553	1.26	$	9,516.78
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,226)	1.20	$	55,345.37
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,889	1.23	$	8,503.82
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,556)	1.19	$	54,211.64
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,944	1.19	$	15,403.36
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.20	$	87.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,493)	1.19	$	50,566.67
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(193,727)	1.19	$	230,535.13
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,494)	1.19	$	51,757.86
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,494	1.19	$	51,757.86
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,248)	1.24	$	58,587.52
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,353)	1.24	$	48,797.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	1.24	$	3,751.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,822	1.19	$	115,241.22
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,902	1.26	$	8,697.22
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,533)	1.24	$	63,900.92
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(698,560)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,301	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	728,000	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,250)	-	$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	1.19	$	1,250.69
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	1.19	$	1,250.69
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	1.19	$	202.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	1.19	$	202.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	1.18	$	573.58
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,278)	1.22	$	29,536.35
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,630)	1.19	$	169,582.65
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,111)	1.20	$	1,327.65
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,665)	1.20	$	6,769.68
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,226	1.18	$	15,580.07
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680,281)	1.17	$	798,722.68
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,000)	1.22	$	17,020.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,769)	1.18	$	31,572.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	1.19	$	2,370.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,231	1.23	$	217,107.98
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,358	1.18	$	402,611.86
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,807	1.23	$	190,863.58
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,718)	1.23	$	16,804.55
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,518	1.23	$	58,209.55
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,001	1.19	$	21,448.19
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,765)	1.19	$	97,300.35
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,206)	1.19	$	201,355.14
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,476)	1.19	$	8,896.44
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,134)	1.19	$	19,199.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,717)	1.19	$	137,703.23
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	190	1.23	$	232.75

TRADES FOR RELEVANT PERIOD						Appendix
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(190)	1.23	$ 232.75
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(725,464)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,434)	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,846)	1.19	$ 23,517.51
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.19	$ 238.19
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	1.19	$ 238.19
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,131	1.21	$ 26,837.22
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	1.23	$ 641.98
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,040)	1.22	$ 37,726.17
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327,914	1.20	$ 392,133.99
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,443)	1.19	$ 19,559.11
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,623)	1.18	$ 56,391.49
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,587	1.22	$ 16,577.80
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	1.23	$ 3,216.85
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,609)	1.23	$ 5,646.03
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	1.23	$ 117.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,385)	1.23	$ 48,246.63
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(318,416)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,527	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,643)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,624)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,016	1.21	$ 7,255.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,526	1.20	$ 90,257.27
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,889	1.19	$ 2,238.47
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,766	1.19	$ 128,674.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,035)	1.19	$ 14,332.51
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,991)	1.19	$ 26,149.39
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	1.20	$ 337.20
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,000	1.18	$ 40,120.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	1.19	$ 239.69
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,439)	1.20	$ 112,854.61
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	1.20	$ 975.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,322	1.20	$ 19,521.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	1.19	$ 273.12
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,708	1.20	$ 13,992.46
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,494)	1.20	$ 31,660.33
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	1.20	$ 3,264.74
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	1.20	$ 3,264.74
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,328)	1.20	$ 3,976.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,366)	1.19	$ 99,973.71
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	1.19	$ 334.17
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,839)	1.19	$ 2,179.22
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,766)	1.19	$ 127,702.71
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,772)	1.19	$ 3,284.82
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,777	1.19	$ 9,278.74
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	378	1.20	$ 451.71
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	1.20	$ 451.71
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,062)	1.20	$ 133,914.09
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,784	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,784)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	579,000	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,739	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,453	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,547	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,294)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,676)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,620)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	326,122	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	173,879	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	1.21	$ 456.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	379	1.21	$ 456.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,882)	1.21	$ 38,577.22
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,942)	1.21	$ 19,289.82
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,942	1.21	$ 19,289.82
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,457	1.21	$ 2,972.97
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,457)	1.21	$ 2,972.97
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	1.21	$ 52.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	1.21	$ 52.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,297	1.20	$ 7,569.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,141	1.20	$ 17,017.70
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	1.19	$ 595.11
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,641	1.22	$ 10,542.88
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506,690	1.22	$ 616,343.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,042	1.21	$ 41,191.23
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	336	1.21	$ 407.25
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,217)	1.21	$ 118,880.38
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508,006)	1.20	$ 609,657.49
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.22	$ 1,220.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	1.20	$ 4,287.27
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,500	1.19	$ 10,153.63
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,535	1.20	$ 65,598.68
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440,645)	1.20	$ 528,578.79
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,783)	1.21	$ 19,097.43
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	1.22	$ 74.27
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,350	1.22	$ 1,647.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202,413	1.21	$ 244,839.17
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,644	1.21	$ 6,829.24
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,045)	1.21	$ 79,914.45
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,817	1.20	$ 6,966.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,392	1.20	$ 13,615.41
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,458	1.20	$ 10,181.36
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,321)	1.20	$ 57,743.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	1.20	$ 401.52
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,203)	1.20	$ 28,922.59
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,649)	1.20	$ 3,165.56
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(529)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(490,977)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	261,497	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,507,893	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	1.21	$ 4,334.22
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292	1.16	$ 339.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	1.16	$ 339.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	1.16	$ 866.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	1.16	$ 866.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,399)	1.17	$ 20,356.83
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,153)	1.17	$ 30,599.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,153	1.17	$ 30,599.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,723	1.19	$ 5,620.37
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,349	1.18	$ 8,695.71
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,000)	1.17	$ 24,639.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,394	1.19	$ 87,338.86
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,444)	1.16	$ 92,535.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	1.16	$ 14,053.79
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	1.16	$ 181.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,601)	1.17	$ 15,913.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,336)	1.16	$ 3,853.92
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,878)	1.17	$ 45,487.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,296)	1.17	$ 31,936.32
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,000	1.16	$ 24,255.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	1.16	$ 1,380.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	1.16	$ 709.13
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,630)	1.17	$ 15,947.10
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,328)	1.17	$ 17,933.76

TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	1.21	$ 188.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,812)	1.21	$ 8,242.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	1.21	$ 152.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,952)	1.21	$ 78,591.92
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,581	1.17	$ 7,672.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,088	1.16	$ 17,572.99
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,294)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,181,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,498)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,252	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	527,802	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,582	1.17	$ 4,190.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	1.17	$ 164.97
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	1.17	$ 164.97
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	1.07	$ 21.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	1.07	$ 21.40
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,278	1.07	$ 4,577.46
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	1.07	$ 4,577.46
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,316	1.07	$ 5,688.12
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,749)	1.17	$ 2,046.33
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,605)	1.07	$ 33,817.35
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,284	1.13	$ 1,450.92
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,888)	1.07	$ 20,210.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,646	1.07	$ 4,992.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,875	1.07	$ 9,518.44
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	1.13	$ 4,110.94
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.12	$ 46.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209,858	1.08	$ 226,726.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,726	1.12	$ 20,914.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	1.08	$ 375.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,071	1.07	$ 215,250.73
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,186)	1.08	$ 70,268.49
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	1.13	$ 513.07
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,269	1.07	$ 65,563.10
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	1.12	$ 173.33
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,162)	1.17	$ 34,119.54
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	1.17	$ 408.33
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,219)	1.17	$ 83,326.23
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,481)	1.17	$ 27,472.77
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.17	$ 67.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,125)	1.17	$ 75,026.25
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,024)	1.07	$ 18,215.68
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,490)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,490	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(709,833)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,045,200	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,243,819	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,426	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	720,000	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,928)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,891	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,995)	1.07	$ 8,554.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,179	1.07	$ 1,261.53
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,179)	1.07	$ 1,261.53
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,677	1.07	$ 9,284.39
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,613	1.07	$ 3,865.91
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,613)	1.07	$ 3,865.91
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,556	1.09	$ 8,236.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,996)	1.07	$ 90,945.72
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,185	1.08	$ 13,118.37
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	1.08	$ 126.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,106)	1.07	$ 61,202.78
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,374	1.09	$ 294,944.73
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,567	1.08	$ 56,663.49
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,010)	1.08	$ 32,393.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,636	1.08	$ 112,950.38
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,349	1.07	$ 121,285.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,594	1.08	$ 17,875.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,770	1.09	$ 15,009.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,490)	1.07	$ 181,354.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,547)	1.07	$ 40,175.29
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,567)	1.07	$ 56,246.69
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,570	1.08	$ 7,083.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,868)	1.07	$ 21,258.76
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(114,500)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(461,700)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,593	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,891)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	1.04	$ 13.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	1.04	$ 13.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,837	1.04	$ 99,670.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,110	1.04	$ 33,469.95
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,243	1.06	$ 157,184.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,681)	1.06	$ 13,381.04
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,843	1.06	$ 259,776.71
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,960	1.04	$ 6,198.40
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	1.05	$ 184.66
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,645	1.04	$ 37,070.80
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	1.06	$ 2,340.48
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,233	1.05	$ 14,986.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,580	1.05	$ 11,146.86
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,598)	1.07	$ 182,539.86
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	1.07	$ 188.32
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,673)	1.07	$ 11,420.11
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,535	1.06	$ 2,675.19
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,000)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,600	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,407	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,083	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,356	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,621)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,059	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,995)	1.04	$ 8,314.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,799	1.01	$ 13,947.01
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,337	1.02	$ 83,983.74
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	1.04	$ 5,893.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,156	1.02	$ 153,159.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	1.02	$ 183.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,283	1.02	$ 12,504.72
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,616	1.01	$ 159,852.89
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,000	1.02	$ 70,035.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,517)	1.00	$ 31,637.17
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,164	1.02	$ 23,511.83
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,851	1.00	$ 15,851.00
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	1.02	$ 194.01
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,215)	1.02	$ 134,859.30
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	1.02	$ 382.50

TRADES FOR RELEVANT PERIOD						Appendix
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	1.02	$ 1,192.48
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	1.02	$ 1,315.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	1.02	$ 1,315.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,959)	1.04	$ 203,797.36
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,923)	1.04	$ 4,079.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(181)	1.04	$ 188.24
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	1.04	$ 197.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,169)	1.04	$ 1,215.76
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,220	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,168)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,298	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	615,200	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,150,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	321,268	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,982	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,750	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,352)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,225	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,812,980	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,658)	1.01	$ 124,894.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,658	1.01	$ 124,894.58
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,282	1.01	$ 7,354.74
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,419	1.01	$ 15,574.44
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,848	1.01	$ 12,951.43
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,582)	1.01	$ 3,612.62
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,559)	1.02	$ 94,410.18
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,006)	1.02	$ 173,406.12
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,600	1.01	$ 263,635.99
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,922)	1.02	$ 26,440.44
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,153)	1.00	$ 169,252.12
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	1.01	$ 73.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,909	1.01	$ 30,208.09
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,375)	1.01	$ 111,514.73
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210,052	1.01	$ 212,152.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,849)	1.01	$ 125,087.49
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,565)	1.01	$ 1,580.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,766)	1.02	$ 238,441.32
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	1.02	$ 74.46
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,082)	1.02	$ 47,003.64
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,419)	1.02	$ 15,727.38
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,036)	1.01	$ 49,526.36
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,908)	1.01	$ 85,757.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,791	1.00	$ 6,823.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,035)	1.01	$ 5,085.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,035	1.01	$ 5,085.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187,745)	1.01	$ 189,622.45
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,375	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,832)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,607)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,407	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,600)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,433,606)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,407)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,116	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	883,800	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,698)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	968,682	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,240)	1.01	$ 21,452.40
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,546	1.01	$ 2,571.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	1.01	$ 2,571.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,609	1.02	$ 2,661.18
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,609)	1.02	$ 2,661.18
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,044)	1.02	$ 57,164.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,667	1.02	$ 18,036.73
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,357	1.02	$ 1,390.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,026)	1.02	$ 45,926.52
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,026	1.02	$ 45,926.52
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,181	1.04	$ 271,302.18
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,930)	1.03	$ 287,089.82
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298,455	1.02	$ 304,556.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,874)	1.04	$ 1,948.96
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	1.06	$ 140.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,600	1.02	$ 16,952.02
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,660	1.02	$ 12,953.52
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,685	1.05	$ 55,055.83
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	1.02	$ 29.61
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	959,272	1.02	$ 978,453.60
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	1.02	$ 1,330.08
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,239	1.01	$ 6,315.17
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,336)	1.02	$ 53,382.72
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	1.02	$ 200.94
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,197	1.02	$ 47,120.94
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,960	1.02	$ 7,065.11
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,934	1.02	$ 2,985.64
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	1.02	$ 250.94
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,163)	1.01	$ 11,274.63
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	1.01	$ 29.29
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387,925)	1.01	$ 391,804.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	1.01	$ 248.46
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,184)	1.01	$ 110,275.84
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(49,514)	1.05	$ 51,989.70
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(363,115)	1.05	$ 381,270.75
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(908,292)	1.05	$ 953,706.60
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,953)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,953	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(610,593)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,407)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(566,164)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,550)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,772)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,596	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	1.02	$ 4.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	1.02	$ 4.08
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,957)	1.03	$ 49,395.71
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,060	1.03	$ 57,737.82
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,165	1.03	$ 54,759.95
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,165)	1.03	$ 54,759.95
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423,997	1.03	$ 436,179.71
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	633	1.03	$ 653.57
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217	1.03	$ 224.05
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,779	1.02	$ 58,645.69
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,731	1.03	$ 62,566.05
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.05	$ 1,045.00
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,833	1.03	$ 43,098.78
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,202)	1.03	$ 5,358.06
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,213	1.03	$ 251,539.39
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,986	1.03	$ 27,795.58
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	1.04	$ 23.81
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176,669	1.03	$ 181,996.45
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,679	1.03	$ 5,854.48
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,373	1.03	$ 201,293.97
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	1.02	$ 1,599.71

TRADES FOR RELEVANT PERIOD						Appendix
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,958	1.03	$ 4,077.06
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	493,870	1.03	$ 508,218.90
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,397	1.03	$ 18,972.51
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	1.02	$ 23.46
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,958)	1.02	$ 4,037.16
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,597)	1.02	$ 80,168.94
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,710,968)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,430)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,127	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,116)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	821,660	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	1.03	$ 403.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	1.03	$ 403.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,236)	1.06	$ 1,313.25
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,236	1.06	$ 1,313.25
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,238	1.02	$ 51,242.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,238)	1.02	$ 51,242.76
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,113	1.05	$ 28,470.93
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	1.04	$ 2,262.85
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,219	1.03	$ 126,007.79
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,739	1.03	$ 162,905.74
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,250	1.03	$ 34,209.46
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	1.05	$ 280.35
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,676)	1.05	$ 1,759.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	1.05	$ 280.35
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	1.05	$ 4,630.50
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,128)	1.04	$ 28,242.58
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,663	1.02	$ 51,725.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	1.05	$ 2.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,234)	1.06	$ 1,301.87
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,199	1.04	$ 9,566.96
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,696	1.04	$ 18,383.47
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318,927	1.02	$ 326,068.41
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,354	1.03	$ 6,555.05
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,114	1.02	$ 15,432.16
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,039	1.02	$ 45,939.78
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,857	1.02	$ 74,314.14
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	1.03	$ 200.90
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,343)	1.02	$ 63,589.86
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,000)	1.03	$ 55,620.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,040)	1.03	$ 14,461.20
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,247	1.04	$ 141,247.26
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,144	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,529,593	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,407	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(169,434)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,420	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	259,415	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,986	1.02	$ 12,225.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,986)	1.02	$ 12,225.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,175	1.05	$ 4,383.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,743	1.05	$ 2,880.15
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	1.05	$ 2,880.15
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,275	1.06	$ 63,658.36
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,351	1.06	$ 6,714.91
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,520	1.05	$ 37,299.37
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	1.05	$ 394.83
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,988)	1.05	$ 12,587.40
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,127)	1.05	$ 28,607.43
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,657)	1.05	$ 83,639.85
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,030	1.05	$ 21,083.24
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,467,505)	1.06	$ 1,549,416.73
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,609	1.06	$ 68,412.53
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	1.07	$ 1,122.91
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,709	1.04	$ 38,330.47
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	1.07	$ 175.89
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,974	1.07	$ 12,842.12
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,373)	1.05	$ 41,449.37
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,164	1.07	$ 38,750.96
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	1.07	$ 1,070.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	1.07	$ 37.45
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	1.05	$ 155.40
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(879)	1.05	$ 922.95
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,785	1.06	$ 21,955.34
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,769	1.06	$ 32,495.14
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,222	1.02	$ 36,946.44
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,222)	1.02	$ 36,946.44
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	1.02	$ 35.70
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	1.02	$ 150.96
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,693,000	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,451	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,339)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,170,290	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,500,000	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,341,777	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	107,281	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	1.02	$ 51.77
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	1.02	$ 51.77
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,286	1.00	$ 29,201.80
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,445	1.01	$ 7,545.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,770)	0.99	$ 86,121.05
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,085)	0.98	$ 97,249.05
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	1.01	$ 555.13
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	1.01	$ 938.99
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,968	1.00	$ 35,851.25
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,218	0.97	$ 1,184.51
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,765	0.99	$ 331,906.93
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	1.00	$ 26.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,573)	0.98	$ 29,841.42
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	853	0.98	$ 832.39
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,120)	0.98	$ 22,542.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	0.99	$ 407.81
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	1.05	$ 27.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,950)	1.05	$ 29,347.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	1.05	$ 144.90
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,449)	1.05	$ 14,121.45
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,455	0.99	$ 159,694.66
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(325,608)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,277,723	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,258,115)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576,700	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(576,700)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,004)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,682	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,900	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(173,879)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,670	0.96	$ 42,875.16
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,555	0.96	$ 30,375.47
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,294)	0.97	$ 9,015.18
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	0.97	$ 9.70

TRADES FOR RELEVANT PERIOD						Appendix
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,838)	0.94	$ 82,580.02
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,690	0.94	$ 171,986.38
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,147	0.96	$ 33,721.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	859	0.96	$ 823.10
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	0.95	$ 84.94
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,101	0.94	$ 8,554.94
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,269)	0.97	$ 17,652.95
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,631	0.96	$ 103,826.90
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,787	0.96	$ 17,012.41
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	0.97	$ 79.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,341	0.97	$ 7,103.13
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,505	0.94	$ 20,214.70
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,664	0.96	$ 132,550.17
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,768	0.96	$ 10,294.68
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,900	0.94	$ 29,048.32
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130,408)	0.94	$ 122,583.52
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	130,408	0.94	$ 122,583.52
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,558)	0.98	$ 43,444.05
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.98	$ 86.78
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,147)	0.98	$ 34,268.33
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,900)	0.98	$ 30,127.50
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,507	0.95	$ 84,426.83
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,866,349	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,832)	0.91	$ 13,422.96
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,602	0.91	$ 5,069.81
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,902)	0.91	$ 10,771.31
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,902	0.91	$ 10,771.31
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	0.94	$ 88.36
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,180)	0.94	$ 4,869.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	0.94	$ 8,684.66
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,151	0.92	$ 58,079.97
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,493)	0.91	$ 310,861.17
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	0.94	$ 43.02
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,117	0.92	$ 44,210.62
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300,057	0.92	$ 276,213.87
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,405	0.91	$ 37,521.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,798	0.91	$ 72,847.59
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,239	0.91	$ 8,362.63
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,566	0.90	$ 113,373.42
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,002	0.91	$ 37,110.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276,125	0.93	$ 257,974.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203,707)	0.92	$ 187,063.73
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,188)	0.92	$ 14,932.80
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	0.92	$ 1,088.65
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,676)	0.94	$ 21,202.06
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,242)	0.92	$ 20,505.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,177	0.94	$ 45,045.50
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	0.93	$ 87.01
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,852	0.93	$ 65,712.89
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88,092)	0.92	$ 80,981.57
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,631	0.91	$ 22,414.21
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,545	0.92	$ 85,083.47
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	512,830	0.91	$ 464,450.13
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(30,273)	0.91	$ 27,397.07
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,043,038	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,182,538)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,258,796)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,003,000)	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,280,000	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,885,954)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,187)	0.93	$ 15,078.66
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,174)	0.94	$ 13,300.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186,629	0.94	$ 174,824.72
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	0.94	$ 29.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299,753	0.94	$ 282,210.26
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574,183	0.94	$ 540,156.34
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,652)	0.94	$ 141,804.66
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,587	0.95	$ 55,657.65
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,605	0.93	$ 53,713.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,000	0.94	$ 67,090.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,139	0.95	$ 142,632.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,493	0.95	$ 326,992.63
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,571	0.95	$ 13,842.45
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	0.93	$ 32.46
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,288	0.95	$ 5,023.60
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	348	0.95	$ 330.60
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,180	0.94	$ 4,844.19
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,445	0.95	$ 41,276.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194,179	0.94	$ 182,366.90
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,967	0.94	$ 20,634.11
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,288)	0.91	$ 4,785.64
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	0.91	$ 28.06
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,445)	0.91	$ 39,317.73
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,676)	0.91	$ 51,291.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,630)	0.91	$ 50,345.15
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,096	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,043,038)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,028,162)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,728)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,580	0.96	$ 17,913.37
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208,268	0.95	$ 197,920.62
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,456)	0.96	$ 40,571.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	0.96	$ 336.11
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	0.97	$ 202.68
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,285	0.97	$ 91,203.29
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	0.96	$ 4,067.40
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,842	0.99	$ 5,783.58
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,253	0.95	$ 13,568.02
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457,011)	0.97	$ 444,103.18
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	527	0.93	$ 490.11
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,882	0.94	$ 32,953.65
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,612	0.93	$ 6,149.16
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54,030)	0.93	$ 50,247.90
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	0.94	$ 767.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	0.94	$ 767.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	0.94	$ 2,950.66
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	0.94	$ 74.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	0.94	$ 74.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,507)	0.93	$ 199,491.51
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,122	0.93	$ 33,596.13
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,886	0.96	$ 17,119.67
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,387	0.96	$ 85,533.26
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	0.95	$ 199.50
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,556)	0.95	$ 358,678.20
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,618)	0.95	$ 5,337.10
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,122)	0.95	$ 34,315.90
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,549,672)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,855	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,855)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,369,000	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,938	0.85	$ 162,457.47

TRADES FOR RELEVANT PERIOD						Appendix
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,690	0.84	$ 15,624.45
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542,158)	0.87	$ 470,185.98
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139,884)	0.81	$ 113,072.85
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301,311)	0.86	$ 258,106.92
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	0.84	$ 60.48
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,023	0.83	$ 14,905.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,553)	0.83	$ 213,255.43
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720,395)	0.82	$ 2,236,828.47
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,890	0.85	$ 294,930.04
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,103	0.80	$ 42,418.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,900	0.81	$ 93,696.69
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	0.82	$ 73.35
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,757	0.82	$ 150,203.71
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,914)	0.79	$ 8,603.55
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,955	0.80	$ 18,324.98
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,880	0.80	$ 77,953.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,632	0.80	$ 14,941.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,936	0.86	$ 6,852.12
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	0.93	$ 3,953.43
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	0.93	$ 141.36
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,023)	0.93	$ 16,761.39
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,160	0.80	$ 9,698.28
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,304)	0.79	$ 204,060.16
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,800)	0.79	$ 63,832.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,058	0.79	$ 3,995.82
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,058)	0.79	$ 3,995.82
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,940	0.81	$ 34,871.57
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,175,052	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	824,948	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,196,000)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370,928)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(527,665)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,732,038	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	497,879	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	473,121	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,797,000	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,285)	0.80	$ 73,366.58
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,794	0.80	$ 108,648.78
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	0.80	$ 3,000.78
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,922	0.80	$ 9,479.41
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,786	0.80	$ 71,385.62
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,133	0.81	$ 124,882.07
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,507	0.79	$ 101,574.63
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354,759)	0.80	$ 283,227.52
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,692)	0.80	$ 56,559.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,675	0.80	$ 119,204.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	0.80	$ 120.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	0.80	$ 58.17
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(183,195)	0.80	$ 146,017.77
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,633)	0.80	$ 2,902.09
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,666	0.80	$ 20,404.47
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,449)	0.79	$ 2,724.71
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,729	0.80	$ 1,374.56
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,256	0.80	$ 71,528.42
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,519)	0.79	$ 5,150.01
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	0.79	$ 57.67
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,503)	0.79	$ 113,367.37
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,786)	0.79	$ 70,930.94
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,096)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,408	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,408)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	366,657	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(253,626)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,299	0.81	$ 183,872.01
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,435	0.80	$ 16,439.98
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,693)	0.81	$ 18,267.87
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,712)	0.81	$ 7,818.16
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,310)	0.81	$ 36,474.55
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,532	0.80	$ 200,928.17
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,767)	0.81	$ 180,945.53
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,050)	0.79	$ 68,679.93
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,120)	0.81	$ 81,422.03
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,239)	0.81	$ 207,452.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,244	0.81	$ 13,896.25
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521,891	0.80	$ 419,482.42
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,263	0.81	$ 5,884.63
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,240	0.80	$ 11,430.66
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,158	0.80	$ 4,948.47
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,362)	0.80	$ 32,882.79
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,244)	0.80	$ 13,708.98
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,605)	0.80	$ 6,045.98
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,158)	0.80	$ 4,895.61
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(392,584)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,050	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,698,000	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	483,917	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(483,917)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	364,228	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,200,000	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	473,121	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(473,121)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,000	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,720)	0.83	$ 50,397.60
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,773	0.83	$ 3,131.97
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,922	0.83	$ 9,896.45
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,224	0.82	$ 5,104.09
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,218	0.82	$ 191,972.70
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,248	0.84	$ 47,087.45
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,400	0.84	$ 2,004.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,434	0.84	$ 256,807.92
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,420)	0.83	$ 235,561.16
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,661)	0.83	$ 24,718.80
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,338	0.83	$ 6,937.28
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,024)	0.83	$ 78,039.92
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,408	0.84	$ 7,024.90
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,829	0.83	$ 25,678.52
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,777	0.83	$ 33,014.91
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	0.83	$ 805.93
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,513	0.83	$ 98,365.79
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,490	0.84	$ 21,335.13
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,097	0.84	$ 2,594.06
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,526	0.84	$ 224,355.08
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136,926	0.84	$ 114,641.84
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,293	0.83	$ 44,417.85
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,408)	0.81	$ 6,768.44
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,469)	0.81	$ 14,867.55
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,224)	0.81	$ 5,010.32
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,225	0.83	$ 1,016.75
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,225)	0.83	$ 1,016.75
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,105	0.83	$ 111,883.80
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,085)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,162,000)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,942,530)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,562)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,684,000)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,479,850)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,982)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,750)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,174)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,940,736)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,871	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,010	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	420,704	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(459,894)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,756)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633,000)	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,072,923)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	0.83	$ 361.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(438)	0.83	$ 361.35
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	0.82	$ 594.67
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	723	0.82	$ 594.67
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,589)	0.82	$ 11,962.98
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343,924)	0.82	$ 282,312.42
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	0.82	$ 1,956.00
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	0.82	$ 7,744.82
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,858	0.81	$ 33,005.58
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219,478	0.82	$ 179,497.67
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	0.82	$ 13.07
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,998	0.81	$ 9,685.43
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,116)	0.81	$ 120,635.00
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(32,341)	0.82	$ 26,519.62
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,478	0.82	$ 9,402.80
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,815	0.82	$ 49,594.75
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,004	0.81	$ 7,294.17
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,249	0.82	$ 153,649.02
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,986	0.81	$ 221,983.46
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237,561	0.82	$ 194,446.05
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,472)	0.83	$ 46,041.76
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	0.83	$ 13.28
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294,927	0.82	$ 242,153.94
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,444	0.82	$ 63,586.48
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,754	0.82	$ 2,250.42
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,327,108)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,507,893)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(195,016)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(880,286)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(642,540)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,403,780	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,305,336	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,073,203)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,629)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,675,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,524,129)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	0.79	$ 438.03
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	558	0.79	$ 438.03
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	741	0.80	$ 594.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	0.80	$ 594.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,368)	0.80	$ 36,294.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159,125)	0.79	$ 124,913.13
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,902)	0.80	$ 23,121.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	0.81	$ 19.37
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,245	0.80	$ 18,602.42
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,359)	0.80	$ 5,087.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(779)	0.79	$ 611.52
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387,825	0.80	$ 310,522.56
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,683)	0.80	$ 27,746.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,231	0.80	$ 20,987.97
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,575	0.80	$ 10,860.00
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	263,616	0.80	$ 210,892.80
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,895	0.80	$ 2,316.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,923	0.80	$ 73,303.90
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333,109	0.80	$ 266,553.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	348,559	0.80	$ 278,916.91
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,787	0.80	$ 127,164.89
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,065	0.80	$ 15,297.76
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	0.82	$ 19.68
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(259,415)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(477,174)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,897,212	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,675,000)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,032,000	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	0.79	$ 174.83
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	0.79	$ 174.83
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,744)	0.77	$ 22,902.88
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,744	0.77	$ 22,902.88
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,862	0.81	$ 11,159.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,700)	0.79	$ 90,153.05
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,587	0.80	$ 134,026.67
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,150	0.78	$ 29,573.31
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,980	0.78	$ 5,420.99
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,175)	0.77	$ 23,234.75
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,006)	0.77	$ 54,674.62
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,715	0.77	$ 7,480.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,011	0.77	$ 13,098.47
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,430	0.78	$ 7,392.16
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,326	0.77	$ 7,205.05
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,480	0.77	$ 11,959.79
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,493	0.77	$ 9,652.09
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,410	0.78	$ 9,681.02
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,412	0.77	$ 239,251.29
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	0.80	$ 1,888.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,245)	0.80	$ 18,596.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	0.80	$ 5,584.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,363	0.78	$ 20,449.59
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,161)	0.80	$ 18,528.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,104)	0.80	$ 8,083.20
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,982,923	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	458,618	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(609,339)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272,839	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,837)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,500	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.74	$ 0.74
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,682)	0.79	$ 16,235.37
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494,199	0.79	$ 388,907.93
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,924	0.76	$ 35,802.07
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,892)	0.76	$ 17,499.47
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,246	0.76	$ 53,301.26
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,717	0.77	$ 90,152.15
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,143)	0.75	$ 21,857.25
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,591	0.78	$ 73,408.95
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,293	0.75	$ 3,219.75

TRADES FOR RELEVANT PERIOD						Appendix
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,181)	0.75	$ 1,635.75
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,358	0.79	$ 49,740.02
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,047	0.74	$ 20,085.10
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,886	0.74	$ 14,058.55
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,870	0.75	$ 14,106.33
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,504)	0.75	$ 32,628.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,323	0.75	$ 12,303.48
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,159)	0.77	$ 15,522.43
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,794)	0.77	$ 26,021.38
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,401)	0.77	$ 38,038.77
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,193	0.76	$ 19,162.50
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,787	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	872,024	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,029,189	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,035,329)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(814,714)	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	103,140	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,140)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,333)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	786,600	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,279	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,063,338	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,984	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,630)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670,287)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,348)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,966)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(430,014)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,455,866)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147,280	0.72	$ 105,319.93
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,455	0.75	$ 200,291.32
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	0.74	$ 193.88
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,627	0.73	$ 88,043.96
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,584)	0.73	$ 1,148.40
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,892)	0.73	$ 16,681.26
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,033	0.73	$ 2,934.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,797)	0.74	$ 44,992.27
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,311)	0.72	$ 27,774.90
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,222	0.72	$ 12,425.10
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340,229	0.73	$ 248,513.47
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,097	0.73	$ 39,020.99
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,830	0.75	$ 49,904.43
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346,952	0.75	$ 259,994.03
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,327	0.72	$ 88,468.48
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,210	0.72	$ 9,547.83
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,029	0.72	$ 6,455.74
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,029)	0.72	$ 6,455.74
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,293)	0.75	$ 3,219.75
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,033)	0.75	$ 3,024.75
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,627)	0.75	$ 90,470.25
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,199)	0.75	$ 3,899.25
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,945	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,400,000	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,496	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,078	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,426	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(786,600)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,400	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,535,128	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,211	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,739	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(363,203)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,516,000)	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,492,000	-	$ -
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,633)	0.72	$ 26,375.76
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481,578	0.72	$ 345,436.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,000)	0.72	$ 40,755.00
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	925	0.72	$ 667.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,006	0.72	$ 5,791.76
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,723)	0.72	$ 88,047.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,678	0.72	$ 125,295.65
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	0.72	$ 559.44
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,569)	0.72	$ 56,569.68
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,176)	0.72	$ 125,406.72
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,868	0.73	$ 101,404.30
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(679)	0.72	$ 488.88
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,758)	0.72	$ 2,705.76
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,873)	0.72	$ 17,908.56
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,713	0.72	$ 14,236.55
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,645	0.72	$ 60,895.98
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,351	0.72	$ 12,511.81
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,066	0.72	$ 139,581.31
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,763	0.72	$ 97,987.35
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,603	0.72	$ 101,254.41
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,006)	0.72	$ 5,724.29
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,113)	0.72	$ 4,370.80
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,968)	0.72	$ 17,137.12
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,403)	0.72	$ 73,218.15
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,400)	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,997,909	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,400	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	365,076	-	$ -
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900,924	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,400,000)	-	$ -
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,704)	0.69	$ 23,292.06
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	0.71	$ 137.74
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,501)	0.68	$ 229,031.22
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,626)	0.69	$ 30,068.13
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172,915	0.68	$ 117,667.45
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435,975	0.68	$ 298,027.28
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,696	0.70	$ 3,275.23
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	0.72	$ 8,694.00
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,856	0.71	$ 27,587.76
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241,683	0.68	$ 164,344.44
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,845)	0.72	$ 7,808.40
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,210	0.68	$ 2,171.51
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163,008	0.68	$ 111,530.07
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,138	0.68	$ 158,533.84
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	171,400	0.68	$ 116,447.96
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676,271)	0.71	$ 479,412.57
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,166	0.71	$ 24,967.86
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,720	0.68	$ 48,342.92
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,672	0.68	$ 3,857.27
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,506	0.68	$ 118,137.94
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(354)	0.68	$ 240.72

TRADES FOR RELEVANT PERIOD						Appendix
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,110	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,670	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,014	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,130,609	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,284	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,284)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,863,757)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,797)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,881,892)	-	$ -
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,000	-	$ -
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	0.69	$ 2,432.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,551)	0.69	$ 2,432.44
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,364)	0.71	$ 965.03
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,364	0.71	$ 965.03
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	0.70	$ 147.53
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	0.70	$ 147.53
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	0.70	$ 221.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	0.70	$ 221.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,141	0.71	$ 68,970.11
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,645	0.71	$ 26,727.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	0.70	$ 1,360.10
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,990	0.71	$ 9,190.43
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,308	0.71	$ 2,356.95
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,833	0.70	$ 85,989.98
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,598	0.71	$ 197,217.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182,936	0.70	$ 127,140.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(320,399)	0.71	$ 226,839.29
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,207	0.71	$ 77,074.81
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,667	0.71	$ 6,153.57
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,470)	0.71	$ 161,772.98
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463,809	0.70	$ 322,828.22
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	0.70	$ 3,374.52
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,989	0.71	$ 74,258.72
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,361	0.71	$ 82,866.84
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417,686	0.71	$ 1,006,708.75
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,163	0.71	$ 34,875.59
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,273)	0.68	$ 71,585.64
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168,790	0.71	$ 119,864.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,036	0.71	$ 43,344.23
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	844,000	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	730,542	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,731)	-	$ -
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,401	0.70	$ 110,189.51
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,224	0.69	$ 36,130.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,344	0.69	$ 54,048.82
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,247	0.69	$ 101,326.50
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,164)	0.69	$ 10,387.34
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,550)	0.69	$ 19,556.75
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,433	0.70	$ 2,385.94
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	0.69	$ 798.03
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,593	0.69	$ 102,419.51
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305,874	0.69	$ 210,747.19
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268,716	0.69	$ 186,421.19
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,224)	0.71	$ 37,079.04
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,658)	0.71	$ 2,597.18
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	0.71	$ 827.15
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,333)	0.71	$ 5,206.43
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,370)	0.71	$ 67,712.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,683)	0.69	$ 61,432.86
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	0.69	$ 13.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	0.69	$ 13.70
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,593)	0.69	$ 3,831.21
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,593	0.69	$ 3,831.21
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,045)	0.68	$ 37,970.49
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	691,022	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(844,000)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,490	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,683	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(479)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,334,300	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,064,675	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,042,437)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,913,374	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,907,826)	-	$ -
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,535,542)	-	$ -
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,987)	0.70	$ 3,490.90
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,543)	0.70	$ 13,582.39
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,543	0.70	$ 13,582.39
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,955	0.70	$ 1,358.73
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,955)	0.70	$ 1,358.73
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,978	0.70	$ 9,714.71
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166,670)	0.70	$ 115,835.65
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,880)	0.70	$ 15,901.60
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,197)	0.69	$ 113,344.23
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,096	0.69	$ 88,826.51
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,347)	0.69	$ 16,851.85
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	0.69	$ 1,472.87
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,715)	0.69	$ 33,714.29
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	0.68	$ 45.73
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,000)	0.70	$ 27,105.00
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	0.69	$ 301.53
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,987	0.70	$ 3,503.37
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371,699	0.70	$ 258,350.13
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,602	0.69	$ 21,905.50
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	0.69	$ 1,087.78
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128,096)	0.69	$ 87,745.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	0.69	$ 266.47
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,751)	0.69	$ 47,094.44
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,042,437	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000,000	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,946	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(798,665)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,388,256)	-	$ -
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,927)	0.70	$ 6,899.27
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,927	0.70	$ 6,899.27
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.70	$ 135.53
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.70	$ 135.53
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,149)	0.69	$ 9,007.07
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,136	0.72	$ 5,102.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,262	0.72	$ 32,362.33
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,544	0.69	$ 5,213.73
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,605	0.69	$ 3,860.37
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,240)	0.69	$ 59,076.01
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	0.72	$ 1,388.53

TRADES FOR RELEVANT PERIOD						Appendix
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,600	0.72	$ 9,724.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422,153	0.69	$ 290,865.95
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	0.69	$ 340.45
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184,569)	0.69	$ 126,429.77
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,417	0.69	$ 12,628.57
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,502)	0.69	$ 7,878.87
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,151)	0.69	$ 41,203.44
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.69	$ 50.69
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	0.69	$ 33.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	0.69	$ 33.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,921	0.69	$ 159,837.17
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279,099	0.69	$ 193,276.06
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,656	0.69	$ 22,532.90
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,838	0.69	$ 1,968.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,692)	0.69	$ 40,204.02
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,692	0.69	$ 40,204.02
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,667)	0.70	$ 6,023.57
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,923	0.69	$ 8,167.26
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,923)	0.69	$ 8,167.26
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.69	$ 50.69
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400,000)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,042,437)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,000	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,742,131)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	439,067	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,814	0.69	$ 100,575.66
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,886)	0.69	$ 2,661.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,972	0.69	$ 149,310.82
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125,981)	0.68	$ 85,067.03
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,692	0.68	$ 17,348.63
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,677	0.69	$ 8,031.06
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228,452)	0.68	$ 154,618.37
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	0.69	$ 2,010.66
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,032	0.67	$ 10,781.52
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,710	0.69	$ 147,459.90
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,861	0.69	$ 12,236.32
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,091	0.68	$ 7,582.11
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,286)	0.69	$ 56,365.91
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368,398)	0.69	$ 252,352.63
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,617)	0.69	$ 69,607.65
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,886,316	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	620,526	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	269,338	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	582,890	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	291,739	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,000)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,098,814)	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	0.69	$ 46.23
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	0.69	$ 46.23
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,700	0.69	$ 1,863.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,792	0.64	$ 47,866.88
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,772	0.67	$ 5,168.38
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,633)	0.66	$ 1,724.62
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,713)	0.64	$ 49,736.32
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,381	0.65	$ 36,444.57
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	0.64	$ 6,400.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,000	0.65	$ 68,690.01
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,340)	0.64	$ 20,676.84
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,253	0.64	$ 23,841.92
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,420	0.67	$ 8,259.96
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,632	0.65	$ 3,018.20
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	0.65	$ 1,815.62
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,253)	0.69	$ 45,024.57
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	82,541	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,922)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,000	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,571	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	792,284	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,188	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	0.68	$ 25.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	0.68	$ 25.16
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,665	0.66	$ 15,501.81
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,829)	0.66	$ 3,818.00
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142,158	0.69	$ 97,378.23
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,042)	0.66	$ 1,340.01
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,143	0.68	$ 19,817.24
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,849	0.68	$ 6,697.32
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,428	0.68	$ 29,531.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,728	0.68	$ 3,215.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,728)	0.68	$ 3,215.04
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	0.68	$ 2,398.84
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,378)	0.64	$ 36,081.92
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	0.64	$ 62.72
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,167)	0.64	$ 12,266.88
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,250,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,438)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,457,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,575)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,982	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,593	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,432,000	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,959)	0.69	$ 102,781.71
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,358)	0.69	$ 5,767.02
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,358	0.69	$ 5,767.02
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,410	0.69	$ 101,043.10
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	0.69	$ 1,340.67
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,084)	0.69	$ 2,798.04
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,515	0.69	$ 32,138.47
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,879	0.69	$ 50,961.51
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	0.69	$ 367.03
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,240	0.69	$ 2,936.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,222)	0.69	$ 11,878.53
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,969	0.68	$ 24,626.90
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	0.70	$ 389.90
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,570	0.69	$ 80,433.30
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,048	0.68	$ 13,627.31
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	0.69	$ 2,961.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,804)	0.69	$ 2,624.76
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,804	0.69	$ 2,624.76
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	0.68	$ 381.48
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,612)	0.68	$ 7,216.16
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,838)	0.68	$ 10,089.84
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	0.69	$ 89.70
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	130	0.69	$ 89.70
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(82,541)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(620,526)	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	7,000,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,240,793	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(335,000)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,458,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,606	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,982)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,737,282	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(195,963)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,432,000)	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	$ -
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(816,939)	-	$ -
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,720)	0.71	$ 16,017.60
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,513)	0.71	$ 77,911.67
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	0.71	$ 0.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.71	$ 0.71
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.71	$ 27.50
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.71	$ 27.50
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,331)	0.71	$ 1,643.36
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,331	0.71	$ 1,643.36
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,085)	0.71	$ 69,893.77
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,160	0.73	$ 138,730.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	0.73	$ 345.83
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255,376	0.73	$ 185,507.17
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,398)	0.73	$ 194,798.68
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,076	0.72	$ 31,219.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,003	0.73	$ 31,539.09
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396,227)	0.71	$ 281,382.98
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	0.74	$ 30.93
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	0.71	$ 273.54
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,207	0.73	$ 75,294.36
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,291	0.71	$ 2,320.16
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,364	0.73	$ 6,806.61
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,307	0.73	$ 5,316.57
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	0.73	$ 2,952.81
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,984	0.72	$ 7,164.02
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	973,988	0.72	$ 701,898.61
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	768,393	0.72	$ 553,737.81
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255,376)	0.69	$ 176,209.44
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673,219)	0.69	$ 464,521.11
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,805)	0.69	$ 52,995.45
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,728	0.73	$ 69,442.81
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(658,588)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,593,000	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,359,296)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	480,738	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,675,471)	-	$ -
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,769)	-	$ -
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	0.71	$ 687.38
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(975)	0.71	$ 687.38
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.71	$ 137.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.71	$ 137.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289,103	0.67	$ 194,404.71
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,150)	0.70	$ 6,359.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,025	0.67	$ 2,683.33
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,893	0.66	$ 33,130.85
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410,016	0.67	$ 274,347.04
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	0.69	$ 1,350.36
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,015	0.67	$ 85,428.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,512)	0.67	$ 6,373.04
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,802	0.67	$ 22,566.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,060)	0.67	$ 3,390.20
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,320	0.67	$ 1,554.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,738	0.67	$ 110,547.25
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,966	0.67	$ 4,685.10
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,769	0.67	$ 2,519.95
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,140	0.67	$ 16,911.73
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,728)	0.71	$ 67,488.24
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,103)	0.71	$ 203,817.62
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,060)	0.71	$ 100,152.30
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,698	0.67	$ 74,284.67
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,000)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	677,000	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,494,693	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,110,167)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	631,288	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(794,332)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,946)	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,449	-	$ -
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	588,551	-	$ -
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,228	0.65	$ 5,998.68
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259,910	0.63	$ 164,522.25
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,027	0.63	$ 101,304.61
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	513,841	0.64	$ 330,796.45
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,401	0.63	$ 12,823.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.64	$ 1,270.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,700)	0.63	$ 95,686.06
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243,646	0.63	$ 154,233.77
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,720)	0.63	$ 6,118.20
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,725	0.62	$ 14,089.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,467)	0.63	$ 72,286.04
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,769)	0.63	$ 7,409.26
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,125	0.64	$ 3,889.38
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,742)	0.62	$ 27,120.04
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,996	0.63	$ 35,998.33
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	0.62	$ 16.12
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	0.62	$ 16.12
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,388)	0.62	$ 26,280.56
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,388	0.62	$ 26,280.56
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,743	0.62	$ 27,120.66
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	0.62	$ 457.56
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,743)	0.62	$ 27,120.66
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.63	$ 0.63
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164,623	0.63	$ 103,531.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,743)	0.62	$ 27,120.66
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,743	0.62	$ 27,120.66
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	0.67	$ 2,696.75
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,788)	0.67	$ 36,037.96
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,027)	0.67	$ 107,218.09
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,369)	0.67	$ 5,607.23
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,228)	0.67	$ 6,182.76
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,000	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(915,412)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,055,589)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(625,867)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,593)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(717,174)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,084,023)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,152	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,596)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,076	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,742,449)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(497,879)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	$ -
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,622)	0.60	$ 1,573.20
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	0.60	$ 1,573.20
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,456)	0.60	$ 869.96
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,456	0.60	$ 869.96
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	0.61	$ 1,553.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	0.61	$ 1,553.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267,005	0.60	$ 160,650.23
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.60	$ 0.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,560)	0.61	$ 28,773.80
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	0.61	$ 3,555.69
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766,199)	0.59	$ 450,542.63
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.58	$ 1.15
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,036	0.59	$ 1,791.24
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,528	0.60	$ 6,283.76
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,097	0.60	$ 116,737.37
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,942	0.61	$ 2,389.91
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,948)	0.61	$ 157,873.54
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,751)	0.60	$ 6,472.45
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,143)	0.61	$ 17,631.52
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	623	0.61	$ 376.92
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	0.60	$ 1,345.38
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,420	0.61	$ 8,761.25
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,535	0.60	$ 25,086.10
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,017	0.61	$ 26,033.89
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,646)	0.62	$ 5,360.52
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,837)	0.62	$ 2,378.94
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(623)	0.62	$ 386.26
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,000,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,000,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,000)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	130,450	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,018)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,739)	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(673,990)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(260,965)	0.61	$ 159,841.06
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,965	0.61	$ 159,841.06
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,149)	0.62	$ 38,836.64
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,348)	0.62	$ 14,974.02
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,348	0.62	$ 14,974.02
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,886	0.62	$ 2,389.89
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.62	$ 1,230.00
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,503	0.61	$ 2,760.46
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,910	0.61	$ 9,743.71
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,581)	0.61	$ 5,868.74
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,655)	0.62	$ 13,317.83
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,805)	0.61	$ 12,113.37
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,077)	0.61	$ 7,986.05
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,628	0.61	$ 24,233.83
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,097	0.61	$ 4,964.19
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,143)	0.62	$ 17,922.95
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,395)	0.62	$ 2,087.93
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,312	0.62	$ 23,563.76
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,581	0.61	$ 92,758.02
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,628)	0.61	$ 23,974.94
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,910)	0.61	$ 9,625.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(732)	0.61	$ 442.86
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,312)	0.61	$ 23,178.76
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	0.62	$ 18.45
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	0.62	$ 65.19
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	0.62	$ 3.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	0.62	$ 3.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	0.62	$ 1.85
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	0.62	$ 41.82
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	0.62	$ 8.61
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	0.62	$ 43.05
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	0.62	$ 1.23
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	0.62	$ 143.30
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,886,316)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,464,743)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,250,000)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,240,793)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	470,508	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,061,151)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,977,081)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(458,618)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,574,668)	-	$ -
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,610	0.60	$ 7,597.53
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,350	0.62	$ 2,675.25
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,041)	0.61	$ 125,009.60
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,799)	0.60	$ 28,293.69
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,772	0.61	$ 1,083.20
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	0.62	$ 1,204.66
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,975)	0.59	$ 1,762.69
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	0.60	$ 577.75
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,885)	0.60	$ 2,331.00
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,571	0.60	$ 942.60
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,297	0.60	$ 16,378.20
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,252	0.61	$ 1,367.07
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	0.60	$ 558.64
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490,461	0.60	$ 293,992.13
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,369	0.60	$ 299,931.19
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(799,078)	0.62	$ 491,432.97
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	0.62	$ 572.57
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,430)	0.60	$ 8,658.00
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,113	0.60	$ 64,383.48
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,900	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,087,415	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	699,278	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(873,000)	-	$ -
4-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,336,946)	-	$ -
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337,383	0.67	$ 226,046.61
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,383)	0.67	$ 226,046.61
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159,578	0.67	$ 106,917.26
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,658	0.64	$ 7,461.12
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,340	0.65	$ 9,970.14
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,944	0.66	$ 9,260.61
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169,472	0.66	$ 111,286.84
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,172	0.67	$ 107,985.24
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337,383)	0.67	$ 226,046.61
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	0.67	$ 1,301.14
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,972	0.67	$ 27,453.45

TRADES FOR RELEVANT PERIOD						Appendix
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	0.67	$ 49.58
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	0.67	$ 49.58
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,046	0.67	$ 104,550.82
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,046)	0.67	$ 104,550.82
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,113)	0.60	$ 64,267.80
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,542)	0.60	$ 23,725.20
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	0.60	$ 1,426.20
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535,001)	0.60	$ 321,000.60
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,972)	0.60	$ 24,583.20
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	0.60	$ 291.60
5-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,913,374)	-	$ -
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,258	0.64	$ 16,145.70
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,029	0.65	$ 199,323.71
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,407)	0.65	$ 36,382.52
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,067	0.62	$ 47,165.34
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418,894	0.66	$ 277,350.14
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,289	0.65	$ 17,601.57
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,234	0.65	$ 84,604.17
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193,536	0.63	$ 121,482.16
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,690)	0.64	$ 96,147.68
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	0.64	$ 207.36
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,401)	0.66	$ 2,244.66
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(537,106)	0.65	$ 346,433.37
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,477	0.65	$ 56,422.67
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,569	0.65	$ 31,083.53
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,305)	0.65	$ 35,671.73
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,305	0.65	$ 35,671.73
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	390	0.65	$ 251.55
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	0.65	$ 251.55
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,494)	0.67	$ 8,370.98
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,918)	0.67	$ 30,765.06
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,067)	0.67	$ 50,964.89
6-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,149	-	$ -
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424,764	0.68	$ 287,055.51
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,708)	0.67	$ 2,475.09
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116,570	0.68	$ 78,684.75
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,537	0.65	$ 999.13
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	308,638	0.66	$ 204,804.46
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	0.65	$ 1,262.30
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	0.66	$ 1,325.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,064	0.66	$ 25,261.06
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,000)	0.67	$ 12,730.00
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,888)	0.68	$ 1,274.40
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,594	0.66	$ 3,043.53
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,775	0.67	$ 91,722.33
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,842	0.67	$ 41,399.63
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	0.65	$ 23.87
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,594)	0.65	$ 2,963.13
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,730,866	0.67	$ 1,164,502.41
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,753	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(699,278)	-	$ -
9-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,059	-	$ -
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	0.68	$ 1,798.20
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,664)	0.68	$ 1,798.20
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	0.68	$ 220.73
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	0.68	$ 220.73
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,859)	0.68	$ 1,929.83
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,859	0.68	$ 1,929.83
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	0.69	$ 1,502.13
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.69	$ 0.69
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,256	0.70	$ 79,414.32
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234,994)	0.70	$ 163,320.83
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,854	0.69	$ 26,857.83
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(522)	0.70	$ 362.79
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(448)	0.70	$ 311.36
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,125	0.69	$ 31,843.22
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	0.69	$ 1,428.47
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,587)	0.67	$ 60,760.05
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,942	0.69	$ 1,339.98
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	0.69	$ 137.31
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	0.69	$ 137.31
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272,094	0.69	$ 187,673.57
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,031	0.69	$ 84,169.42
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308,638)	0.68	$ 208,330.65
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418,866)	0.68	$ 282,734.55
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,217)	0.68	$ 34,571.48
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,432)	0.68	$ 63,066.60
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,000	-	$ -
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,000)	-	$ -
10-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(470,000)	-	$ -
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	0.72	$ 55.77
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	0.72	$ 55.77
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,959	0.69	$ 3,428.02
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,995	0.70	$ 77,718.81
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,347	0.70	$ 34,453.63
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	0.72	$ 1,388.53
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,000	0.71	$ 49,700.00
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,140	0.72	$ 20,835.10
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,468	0.67	$ 10,952.09
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	0.72	$ 73.65
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	0.72	$ 73.65
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,067)	0.69	$ 1,426.23
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(728,355)	0.69	$ 502,564.95
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,959)	0.69	$ 3,421.71
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,819)	0.69	$ 12,985.11
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,960	0.69	$ 32,602.40
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680,278	-	$ -
11-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,969)	-	$ -
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,595)	0.71	$ 1,829.48
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,366	0.71	$ 4,520.22
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	0.69	$ 276.00
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	0.69	$ 273.93
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,117	0.69	$ 1,458.35
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,234)	0.67	$ 32,292.08
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,077	0.67	$ 8,764.38
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,541)	0.71	$ 11,034.11
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	0.66	$ 381.48
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382,523	0.67	$ 256,455.28
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,923	0.67	$ 28,800.78
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(271,187)	0.69	$ 187,119.03
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	0.67	$ 305.99
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,462)	0.67	$ 5,627.23
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,570	0.67	$ 9,689.05
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.67	$ 0.67
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,025	0.67	$ 186,216.63
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,292)	0.67	$ 2,854.18
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,510)	0.72	$ 63,999.65
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	0.72	$ 466.18
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,782)	0.72	$ 9,854.13
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,865)	0.67	$ 3,900.23
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,865	0.67	$ 3,900.23
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	0.67	$ 129.68
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	0.67	$ 129.68

TRADES FOR RELEVANT PERIOD						Appendix
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,205)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,205	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,457)	-	$ -
12-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600,693)	0.66	$ 396,847.83
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,585	0.67	$ 86,207.11
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,740)	0.67	$ 7,877.28
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,900)	0.67	$ 67,415.73
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,047)	0.66	$ 3,321.02
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,570)	0.66	$ 9,616.20
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,809	0.67	$ 16,030.91
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,538	0.67	$ 4,386.96
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	0.66	$ 356.40
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	0.66	$ 356.40
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.68	$ 0.68
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,617)	0.67	$ 21,690.31
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,816)	0.67	$ 4,532.64
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,354	0.66	$ 1,553.64
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	0.66	$ 1,553.64
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,182)	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,182	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,147	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(817,528)	-	$ -
13-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,585)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	0.64	$ 26.88
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	0.64	$ 26.88
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	0.64	$ 152.96
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	0.64	$ 152.96
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	0.64	$ 0.64
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295,449)	0.66	$ 193,519.10
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,907	0.65	$ 13,526.75
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	0.66	$ 511.56
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,566)	0.64	$ 6,739.80
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,261	0.65	$ 65,846.48
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490,871	0.65	$ 317,791.85
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,376	0.64	$ 4,720.64
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,953	0.64	$ 43,489.92
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,090	0.64	$ 7,737.60
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214,820)	0.66	$ 141,781.20
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,562)	0.66	$ 2,350.92
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,610,332)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(535,257)	-	$ -
16-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(470,508)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,387	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,074,727	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,438	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	754,562	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(636,525)	-	$ -
16-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,003,475)	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	0.62	$ 597.17
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,426)	0.62	$ 69,141.99
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	0.62	$ 288.44
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,293	0.62	$ 9,426.56
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,487)	0.61	$ 904.28
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376,875	0.61	$ 231,180.02
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,570)	0.60	$ 8,742.00
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,840)	0.60	$ 2,304.00
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,074)	0.60	$ 13,244.40
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,101)	0.60	$ 10,860.60
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(194)	0.64	$ 124.16
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349,441)	0.64	$ 223,642.24
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	0.64	$ 1,394.56
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,832)	0.60	$ 2,899.20
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,832	0.60	$ 2,899.20
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,874)	0.60	$ 2,924.40
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,874	0.60	$ 2,924.40
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,910)	0.60	$ 2,346.00
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,910	0.60	$ 2,346.00
17-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	3,000,000	-	$ -
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,500,000	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,387)	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,780)	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,780	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	178,205	-	$ -
17-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	528,000	-	$ -
18-Nov-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(358,161)	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,580,347	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	700,949	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(2,867,872)	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,534	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,744	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	451	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	2,240	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707,468	0.60	$ 424,480.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707,468)	0.60	$ 424,480.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707,468	0.60	$ 424,480.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(707,468)	0.60	$ 424,480.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,792	0.61	$ 5,973.12
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,792)	0.61	$ 5,973.12
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	0.60	$ 1,512.88
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,511)	0.60	$ 1,512.88
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	0.60	$ 331.61
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	0.60	$ 331.61
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	0.60	$ 1,465.07
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	0.60	$ 232.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,418	0.59	$ 11,456.62
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	0.61	$ 23.93
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,940	0.61	$ 1,183.40
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,478)	0.61	$ 14,373.68
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	0.61	$ 12.83
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	0.60	$ 1,485.82
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471,334	0.62	$ 290,883.78
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,329	0.63	$ 4,580.63
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,519	0.62	$ 26,214.66
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,658)	0.61	$ 1,625.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	0.61	$ 1.23
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,080)	0.60	$ 57,648.00
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	0.60	$ 130.20
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	0.60	$ 12.60
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	0.60	$ 23.40
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	0.60	$ 133.80
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,329)	0.60	$ 4,397.40
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,253)	0.59	$ 7,819.27
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(424)	0.59	$ 250.16
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	0.59	$ 250.16
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	391,130	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000,000	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,941,541	-	$ -
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
18-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,693)	-	$ -
18-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,693	-	$ -
18-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,073,151	-	$ -
18-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,623)	-	$ -
Balance at end of relevant period				**161,897,817**		

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 30-Oct-2026 03-Nov-2026 06-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 28-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 13-Oct-2026 15-Oct-2026 16-Oct-2026 20-Oct-2026 21-Oct-2026 22-Oct-2026 27-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 03-Nov-2026 19-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Inc. ("Borrower")
Transfer date	**Settlement date** 28-Oct-2026 03-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 28-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 30-Apr-2026 08-May-2026 07-Aug-2026 20-Aug-2026 26-Aug-2026 17-Sep-2026 06-Oct-2026 07-Oct-2026 28-Oct-2026 13-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 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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 09-Jul-2026 10-Jul-2026 30-Jul-2026 02-Sep-2026 18-Sep-2026 21-Sep-2026 23-Sep-2026 24-Sep-2026 25-Sep-2026 28-Sep-2026 29-Sep-2026 30-Sep-2026 05-Oct-2026 07-Oct-2026 08-Oct-2026 09-Oct-2026 13-Oct-2026 19-Oct-2026 21-Oct-2026 22-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-2026 03-Nov-2026 06-Nov-2026 09-Nov-2026 10-Nov-2026 12-Nov-2026 13-Nov-2026 17-Nov-2026 18-Nov-2026 19-Nov-2026 20-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 01-Oct-2026 27-Oct-2026 09-Nov-2026 16-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 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 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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 16-Nov-2026 19-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	**Settlement Date** 19-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 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 20-Jul-2026 21-Jul-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 19-Aug-2026 20-Aug-2026 21-Aug-2026 24-Aug-2026 04-Sep-2026 11-Sep-2026 17-Sep-2026 28-Sep-2026 14-Oct-2026 20-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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 14-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	**Settlement Date** 21-Aug-2026 04-Sep-2026 07-Sep-2026 14-Sep-2026 28-Sep-2026 26-Oct-2026 04-Nov-2026 19-Nov-2026 20-Nov-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 17-Jul-2026 21-Aug-2026 04-Sep-2026 25-Sep-2026 14-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	20-Nov-2026
Company's name:	Liontown Ltd
ISIN:	AU000000LTR4
Date of change of relevant interests:	18-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** 14-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities 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.