Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	oOh media Ltd
ACN/ARSN/**ABN**	69 602 195 380

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 19/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	28,329,761.71	28,329,761.71	5.36%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,322,058 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	1,876,743 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	23,130,954 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Securities received as collateral due to securities lending	1.10 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	5.61 (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
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	3,322,058 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	1,876,743 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	23,130,954 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	1.10 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	JPMorgan Chase Bank, N.A. - London Branch	5.15 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	0.45 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	0.01 (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 PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vspathan Date 23/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				**10,417,858.09**		
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,219)	1.56	$ 3,452.61
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,295)	1.55	$ 8,190.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	606	1.54	$ 933.24
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,900)	1.56	$ 7,637.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.57	$ 46.95
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	1.57	$ 7.83
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	1.57	$ 1,042.57
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	1.54	$ 36.84
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,305)	1.55	$ 25,216.24
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,901)	1.55	$ 2,946.55
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	1.58	$ 810.54
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	1.55	$ 77.25
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	1.53	$ 1,938.87
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	1.53	$ 4,864.38
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	1.52	$ 4,386.72
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,177)	1.52	$ 4,829.04
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600)	1.53	$ 918.00
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	1.55	$ 2,865.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	1.55	$ 412.52
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,981	1.55	$ 9,247.22
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,020	1.54	$ 4,650.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	1.55	$ 1,268.45
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,433	1.54	$ 6,836.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278,100)	1.55	$ 429,664.50
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,035	1.54	$ 10,844.45
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	1.54	$ 1,447.51
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,146)	1.55	$ 1,773.77
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,531	1.54	$ 90,137.74
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	1.54	$ 1,452.22
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	1.55	$ 487.01
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,563	1.55	$ 375,972.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,563)	1.55	$ 375,972.65
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,551	1.54	$ 94,804.67
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,551)	1.54	$ 94,804.67
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,518	1.55	$ 375,902.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,518)	1.55	$ 375,902.90
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(897)	1.57	$ 1,403.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,518)	1.58	$ 381,965.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,518	1.58	$ 381,965.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242,518	1.58	$ 381,965.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242,518)	1.58	$ 381,965.85
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,065)	1.58	$ 31,613.19
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,112)	1.58	$ 4,901.40
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,411	1.58	$ 3,805.46
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,265)	1.58	$ 5,170.12
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	1.60	$ 19,372.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,913	1.58	$ 9,348.61
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,928	1.59	$ 14,173.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,755)	1.62	$ 18,984.33
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,641)	1.59	$ 12,110.99
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	1.61	$ 3,381.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,494)	1.61	$ 4,015.34
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	1.61	$ 2,230.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	1.61	$ 1,771.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	1.61	$ 1,025.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,290)	1.62	$ 2,084.15
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,085	1.59	$ 8,094.65
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,669)	1.59	$ 4,230.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,590)	1.59	$ 13,658.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,510	1.60	$ 2,416.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,700)	1.59	$ 28,143.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,953)	1.59	$ 33,315.27
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	1.58	$ 1,589.88
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,245	1.59	$ 44,831.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(633)	1.59	$ 1,003.31
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	1.59	$ 3,847.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,730	1.66	$ 79,231.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,583)	1.66	$ 2,625.17
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	1.66	$ 82,899.80
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,018)	1.66	$ 260,163.44
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	1.66	$ 1,213.12
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(112,549)	1.66	$ 186,762.35
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,220)	1.66	$ 5,345.20
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,242)	1.66	$ 66,901.24
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500,000)	1.59	$ 795,000.00
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,743)	1.59	$ 207,881.37
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,362	1.66	$ 2,258.88
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,979)	1.59	$ 106,496.61
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,700)	-	$ -
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,000)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,000	1.66	$ 132,632.72
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,441)	1.66	$ 151,550.75
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(642)	1.66	$ 1,065.72
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208,922)	1.66	$ 346,810.52
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435,843)	1.66	$ 7,363,499.38
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,733)	1.66	$ 6,196.78
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	1.66	$ 830,830.00
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300,000	1.66	$ 2,156,960.00
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	533	1.66	$ 884.78
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,000)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(417,000)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,636	1.66	$ 70,740.41
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,625	1.66	$ 14,317.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,704	1.66	$ 2,828.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,065)	1.66	$ 10,060.64
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,446)	1.66	$ 72,126.62
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(543)	1.66	$ 901.38
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,625)	1.66	$ 14,317.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,736	1.66	$ 22,804.04
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,736)	1.66	$ 22,801.76
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,000)	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,224	1.66	$ 36,891.84
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.66	$ 140.89
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,224)	1.66	$ 36,891.84
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,503)	1.66	$ 35,694.98
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,400	1.66	$ 377,767.11
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,354,325	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,845,675	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,876,369	1.66	$ 6,439,598.62
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,113	1.66	$ 5,168.05
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	1.66	$ 2,830.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,417)	1.66	$ 5,672.22
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	1.66	$ 589.30
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,113)	1.66	$ 5,167.58

TRADES FOR RELEVANT PERIOD						Appendix
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200,000)	1.66	$ 332,000.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923,631	1.66	$ 1,534,377.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	1.66	$ 49.81
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,774	1.66	$ 26,154.63
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	1.66	$ 2,816.81
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,409	1.66	$ 5,641.90
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	1.67	$ 49.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550,000	1.66	$ 911,160.25
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	511	1.66	$ 848.26
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,875	1.66	$ 8,079.59
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,354,325)	-	$ -
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,845,675)	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(78,497)	1.66	$ 130,305.02
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.66	$ 23.23
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,875)	1.66	$ 8,068.13
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.66	$ 23.17
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	1.66	$ 367.41
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,000	1.66	$ 282,167.87
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,309)	1.66	$ 18,727.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440,000	1.66	$ 730,029.52
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180,000	1.66	$ 298,558.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,761)	1.66	$ 6,232.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,000	1.66	$ 66,416.60
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,267)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490,000)	1.66	$ 810,950.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	490,000	1.66	$ 810,950.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490,000)	1.64	$ 801,389.12
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	1.64	$ 11,757.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	1.64	$ 2,457,477.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600,000	1.64	$ 4,257,500.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	1.64	$ 127.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	1.64	$ 127.92
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,800,000)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	969,000	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,934	1.64	$ 6,433.05
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	1.64	$ 1,373.65
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	1.64	$ 50.85
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	1.64	$ 88.57
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	1.64	$ 138.98
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,000	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,500	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,000)	1.64	$ 328,000.00
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,142)	1.64	$ 59,092.17
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,504)	1.64	$ 51,579.99
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,858)	1.64	$ 267,907.83
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,888)	1.64	$ 81,566.88
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240,000)	1.64	$ 392,400.00
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(200,000)	1.64	$ 328,000.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,206)	1.64	$ 24,963.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,800	1.64	$ 52,270.68
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	1.65	$ 366.84
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,452)	1.65	$ 5,678.54
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	1.65	$ 366.84
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,000)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,719	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	1.65	$ 191.40
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	1.65	$ 190.82
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,000	1.65	$ 205,830.63
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,888	1.65	$ 97,068.80
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	1.65	$ 72.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	1.65	$ 72.60
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,591	1.65	$ 141,107.03
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	1.65	$ 349.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	1.65	$ 349.80
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94	1.65	$ 154.87
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229	1.65	$ 377.85
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	1.65	$ 155.10
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	1.65	$ 377.85
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250,000	1.65	$ 412,603.25
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	1.65	$ 2,805.00
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,233)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,703	1.65	$ 2,809.95
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,089)	1.66	$ 18,395.38
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	1.66	$ 1,611.86
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,721	1.66	$ 14,486.38
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	1.66	$ 115.85
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	1.66	$ 116.20
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	1.67	$ 131.54
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	1.67	$ 5,714.28
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	1.66	$ 131.14
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.67	$ 166,541.60
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	1.67	$ 611.06
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	1.67	$ 611.06
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	1.67	$ 166,541.60
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,068	1.66	$ 8,424.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,090	1.66	$ 8,460.98
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,068)	1.67	$ 8,438.22
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,281	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,153	1.66	$ 5,242.51
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,153)	1.66	$ 5,233.98
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,048,767)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	886,090	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	162,677	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,221,000	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	1.66	$ 4,411.68
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,654)	1.67	$ 4,418.91
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175,000	1.66	$ 291,228.53
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	634,000	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	1.67	$ 507.83
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(305)	1.66	$ 506.30
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(886,090)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,677)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,331,000)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	1.66	$ 411.68
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	1.67	$ 412.92
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,500)	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	1.66	$ 2,787.57
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	1.66	$ 2,783.82
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	1.66	$ 421.64
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	1.66	$ 421.64
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	1.66	$ 1,845.60

TRADES FOR RELEVANT PERIOD							Appendix
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	1.66	$	1,840.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,767	1.66	$	22,915.28
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	1.67	$	351.32
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456,233)	1.66	$	757,346.78
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	1.66	$	350.26
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,120	1.66	$	204,583.58
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,000	1.66	$	124,624.50
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226,776	1.66	$	376,824.61
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,940	1.66	$	6,556.94
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,940)	1.66	$	6,540.40
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,104	1.66	$	374,046.31
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,925	1.66	$	136,131.50
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,106	1.66	$	35,102.30
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	1.66	$	5,758.42
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,462)	1.66	$	5,746.92
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274,412	1.66	$	455,979.17
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,251	1.66	$	7,065.93
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	1.66	$	7,056.66
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793,663	1.66	$	1,318,797.27
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	1.67	$	311.36
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	1.66	$	310.42
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	1.67	$	4,242.42
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,716)	1.67	$	2,857.14
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,548)	1.67	$	4,242.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,948	1.67	$	6,573.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,948)	1.67	$	6,573.42
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,943	1.67	$	3,246.73
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,413)	1.67	$	5,699.71
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,535	1.67	$	32,679.07
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	1.67	$	3,235.10
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(634,000)	-	$	-
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	1.67	$	2,968.86
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	1.68	$	2,981.50
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	1.68	$	97.15
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,410)	1.67	$	5,694.70
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	1.67	$	96.86
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,602)	1.67	$	2,675.34
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,310)	1.67	$	10,548.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,696	1.67	$	2,832.32
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	1.67	$	70.14
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	1.67	$	23.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	1.68	$	23.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	1.68	$	70.35
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,545	1.67	$	152,957.41
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,515	1.67	$	4,202.50
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,543)	1.67	$	111,126.81
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	1.67	$	4,200.05
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	1.67	$	103.54
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	1.67	$	103.23
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280,342	1.67	$	467,937.90
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$	-
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	1.67	$	5,116.76
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	1.67	$	4,542.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,065)	1.67	$	5,118.55
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,000	1.67	$	333,833.60
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,658	1.67	$	116,270.90
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,557)	1.67	$	87,520.23
4-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,076	1.67	$	41,751.54
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84,855	1.67	$	141,495.71
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,030	1.67	$	20,060.03
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,115	1.67	$	5,194.26
4-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149,164	1.67	$	248,358.06
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	1.67	$	83.51
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	1.67	$	98.53
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	401,975	1.67	$	670,293.31
5-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	1.67	$	181.49
5-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,424	1.67	$	2,373.38
6-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,823)	1.67	$	99,605.30
6-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	224	1.67	$	373.34
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,799)	1.67	$	6,344.33
9-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,950)	1.67	$	13,252.11
9-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,258	1.67	$	106,989.57
9-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(4,359)	1.67	$	7,279.53
10-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,153	1.67	$	30,224.75
10-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,734)	1.67	$	2,895.78
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,955	1.67	$	21,634.23
11-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,107	1.67	$	31,908.69
11-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,905	1.67	$	16,491.83
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,429	1.67	$	20,746.92
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,776)	1.67	$	9,645.92
12-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,791)	1.67	$	11,330.74
12-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,978	1.67	$	29,963.93
13-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	1.68	$	212.73
13-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	455	1.67	$	757.58
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	1.67	$	3,813.26
16-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,903)	1.67	$	126,901.92
17-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	888,000	1.67	$	1,485,180.00
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	953,980	1.67	$	1,595,531.55
18-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,020	1.67	$	76,968.45
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750,000	1.67	$	2,928,338.00
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500,000	1.67	$	2,510,004.00
18-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290,671	1.67	$	2,159,295.16
19-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	1,876,743	-	$	-
19-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	369,269	1.67	$	617,602.40
19-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,253	1.67	$	2,095.64
19-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227,264	1.67	$	380,213.13
19-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	1.67	$	744.82
19-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924,595	1.67	$	3,215,680.69
19-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Corporate Action	(6,533)	1.68	$	10,975.44
19-Nov-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Corporate Action	(203,281)	1.68	$	341,512.08
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.03)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.02)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.06)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.06)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.05)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.90)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.19)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.68)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.16)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.29)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.10)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(1.61)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.10)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.37)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.14)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.07)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.06)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(0.01)	-	$	-
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.33	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.04	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	4.73	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.24	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.05	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	0.16	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (SINGAPORE) LIMITED	Equity	Collateral Out	(0.04)	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral Out	(0.06)	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.04	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.53	-	$ -
19-Nov-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Collateral In	0.53	-	$ -
Balance at end of relevant period				**28,329,761.71**		