Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme PLS Group Ltd

ACN/ARSN/**ABN** 95 112 425 788

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 12/October/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	176,147,897	176,147,897	5.46%

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.	In its capacity as investment manager or in various other related capacities	1,836,384 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	73,310,283 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	9,770,145 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	In its capacity as investment manager or in various other related capacities	83,091 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	660,700 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	In its capacity as investment manager or in various other related capacities	11,700,835 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	57,301,652 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	5,229,407 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	381,124 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	2,633,828 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	11,641,744 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	779,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	819,558 (Ordinary)

For personal use only

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	73,310,283 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	57,301,652 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	5,229,407 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	381,124 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	1 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,633,828 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	11,641,744 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	779,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	145 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	14,505 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BROWN BROTHERS HARRIMAN & CO.	Various Clients and Custodians	3,944 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	98,158 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	23,025 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Melbourne Branch	Various Clients and Custodians	4,250 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	128,048 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Northern Trust Company, Chicago	Various Clients and Custodians	1,452 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	224,388 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	NEXI CAPITAL SPA	Various Clients and Custodians	1,255 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Landesbank Baden-Wurttemberg	Various Clients and Custodians	3,113 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	7,915 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	309,505 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	State Street Bank International GmbH	Various Clients and Custodians	863,065 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	3,719,880 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	4,083,816 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	680,775 (Ordinary)

For personal use only

JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK SA/GERMANY	Various Clients and Custodians	536,859 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	BNP PARIBAS SECURITIES SERVICES FRANKFURT BRANCH	Various Clients and Custodians	1,402,461 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Bank Of New York Mellon SA/NV Brussels	Various Clients and Custodians	280,277 (Ordinary)
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	CACEIS BANK LUXEMBOURG BRANCH	Various Clients and Custodians	133,702 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	The Bank Of New York Mellon	Various Clients and Custodians	553,518 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	107,182 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	12,457 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	BNP Paribas, Succursale de Luxembourg	Various Clients and Custodians	13,648 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	The Hongkong And Shanghai Banking Corporation Limited	Various Clients and Custodians	2,626 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	RBC Dexia Investor Services Trust - London	Various Clients and Custodians	3,635 (Ordinary)
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	THE NORTHERN TRUST COMPANY-LONDON	Various Clients and Custodians	50,725 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	2,227,323 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Brown Brothers Harriman Trustee Services (Ireland) Limited	Various Clients and Custodians	71,028 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	1,801,264 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY	Various Clients and Custodians	19,722 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	3,292 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	1,646,589 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas Securities Services SCA	Various Clients and Custodians	2,770 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	3,998,157 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank, N.A. - London Branch	Various Clients and Custodians	1,831,129 (Ordinary)
JPMORGAN CHASE BANK, N.A.	JPMorgan Chase Bank NA	Various Clients and Custodians	5,255 (Ordinary)

For personal use only

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
See Appendix		Cash	Non-cash	

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Subsidiary of JPMorgan Chase & Co.

For personal use only

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	19 & 20/F, Chater House, 8 Connaught Road Central, Hong Kong, Hong Kong
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China
JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Tokyo Building, 7-3 Marunouchi 2 Chome,Chiyoda-ku, Tokyo, 100 6432, Japan

Signature

Print name	Zahid Rasheed	Capacity	Compliance Officer
Sign here	Zahid Rasheed	Date	14/October/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.

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**115,950,399**		
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(60,046)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(6)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(192,560)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(61,609)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,936)	-	$ -
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318,501)	6.52	$ 2,076,626.52
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	6.52	$ 14,859.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,863	6.54	$ 136,488.21
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,239	6.55	$ 112,901.99
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,449	6.57	$ 206,594.77
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,548	6.68	$ 63,799.41
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,223	6.49	$ 539,992.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,353	6.48	$ 190,207.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,442	6.62	$ 128,791.29
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,408)	6.56	$ 291,129.70
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,052)	6.66	$ 639,283.02
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,505	6.62	$ 29,823.66
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	6.57	$ 2,510.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207,082)	6.59	$ 1,365,503.89
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	6.54	$ 1,098.37
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,055	6.52	$ 98,153.07
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,454	6.58	$ 68,752.83
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,329	6.58	$ 699,799.74
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	6.51	$ 351.49
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,300)	6.47	$ 318,847.01
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,505)	6.48	$ 197,672.40
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291,879	6.48	$ 1,891,375.92
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,460	6.48	$ 9,460.80
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12	6.48	$ 77.76
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,502	6.70	$ 36,843.29
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(678,571)	6.52	$ 4,424,282.92
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,900)	6.52	$ 58,028.00
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,661)	6.52	$ 747,589.72
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,279)	6.52	$ 73,539.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,183	6.58	$ 955,009.85
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51,657	6.66	$ 343,994.29
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	14,897	6.68	$ 99,467.27
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	50,725	6.68	$ 338,690.83
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	13,648	6.68	$ 91,127.70
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	3,635	6.68	$ 24,270.90
15-Jun-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Buy	2,626	6.68	$ 17,533.80
15-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	5,116	6.58	$ 33,639.75
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313,532)	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,686,468)	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,250	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	$ -
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,730,000	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,887,390)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,222,047)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(969,867)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(674,077)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(536,210)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(273,676)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(174,000)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,200)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,103)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,200)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,915)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,535)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,590)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(813)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,663	6.19	$ 10,293.97
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,113	6.24	$ 31,929.57
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,100)	6.24	$ 1,073,380.82
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,539)	6.28	$ 248,381.35
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,512)	6.25	$ 15,698.14
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,852)	6.29	$ 414,183.07
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,000	6.29	$ 245,491.55
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	6.33	$ 6,500.91
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,662	6.24	$ 16,600.64
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,776	6.28	$ 199,671.30
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.24	$ 6.24
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	6.21	$ 22,370.88
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,523)	6.22	$ 1,241,541.64
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,309)	6.19	$ 156,662.71
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,363	6.19	$ 14,626.97
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	6.19	$ 736.61
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,719	6.19	$ 41,590.61
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,670	6.25	$ 360,305.38
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	6.19	$ 9,693.54
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,479	6.23	$ 488,678.37
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,835)	6.48	$ 24,850.80
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,956)	6.48	$ 90,434.88
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,952)	6.19	$ 61,602.88
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,623)	6.19	$ 65,756.37
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(45,647)	-	$ -
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(120,000)	-	$ -
16-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(121,178)	6.34	$ 768,668.41
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	708	-	$ -
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,937)	6.19	$ 878,590.03
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	6.30	$ 1,913.68
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.30	$ 585.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	630	6.44	$ 4,054.05
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,422	6.36	$ 320,862.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,818	6.40	$ 37,210.76
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,007	6.37	$ 76,456.05
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,750)	6.44	$ 56,324.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,264	6.38	$ 65,477.14
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270,393	6.42	$ 1,735,264.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,849	6.42	$ 50,388.38
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,530	6.41	$ 29,032.71
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,511	6.28	$ 91,067.86
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,459	6.38	$ 73,089.76
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.36	$ 12.73
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	6.40	$ 909.49
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,940)	6.39	$ 114,581.99
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,809	6.44	$ 301,432.55
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,186)	6.36	$ 32,982.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,293)	6.45	$ 34,165.34
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,009)	6.35	$ 12,753.61
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(76)	6.16	$ 467.78
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,173	6.36	$ 26,540.28
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,820)	6.36	$ 17,935.20
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(95)	6.40	$ 608.13
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(787)	6.36	$ 5,005.32
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,879	6.36	$ 18,310.44
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,300)	6.19	$ 32,807.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,541)	6.19	$ 46,678.79
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.19	$ 878.98
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282,772)	6.36	$ 1,798,429.92

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	6.36	$ 29,383.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	6.36	$ 2,677.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	421	6.36	$ 2,677.56
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,620	6.36	$ 29,383.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(205,746)	6.36	$ 1,308,544.56
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	6.36	$ 1,240.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,620)	6.36	$ 29,383.20
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,161	6.39	$ 250,074.31
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,800	6.39	$ 49,855.65
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,691	6.32	$ 61,251.97
17-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,182)	6.15	$ 7,269.30
17-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,976)	6.15	$ 42,902.40
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,730,000)	-	$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	6.36	$ 13,826.64
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,813)	6.36	$ 24,250.68
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	6.36	$ 31,526.52
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	6.36	$ 28,104.84
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,429	6.31	$ 53,166.32
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,073	6.31	$ 38,301.29
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,397	6.37	$ 282,653.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,312	6.29	$ 127,863.63
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,029)	6.25	$ 68,912.78
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,483	6.19	$ 33,929.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,711)	6.35	$ 106,114.85
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,201)	6.22	$ 604,155.15
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,744	6.21	$ 72,908.06
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,459	6.26	$ 9,127.39
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,476	6.24	$ 90,339.45
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.21	$ 558.99
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	6.17	$ 15,526.94
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,469	6.17	$ 255,863.73
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	6.24	$ 162.11
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,937)	6.17	$ 116,841.29
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,338)	6.24	$ 70,734.29
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,427	6.17	$ 576,444.59
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	6.17	$ 32,849.08
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	6.22	$ 3,762.36
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(27)	6.24	$ 168.58
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,448	6.17	$ 8,934.16
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.22	$ 6.22
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,401)	6.17	$ 8,644.17
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,675)	6.17	$ 90,544.75
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,384	6.17	$ 144,306.52
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,178	6.17	$ 75,149.52
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,136)	6.36	$ 732,264.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,483)	6.36	$ 34,871.88
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(605)	6.36	$ 3,847.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,334)	6.36	$ 40,284.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,180	6.25	$ 38,617.17
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.17	$ 444.24
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,539)	-	$ -
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(597,461)	-	$ -
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,053	6.31	$ 76,052.02
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,500,000)	-	$ -
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	5.82	$ 2,296.93
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.82	$ 180.27
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	5.85	$ 5,973.59
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.94	$ 8,736.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,373	5.90	$ 833,521.07
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,075	5.89	$ 112,312.57
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,063	5.90	$ 248,329.86
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(350,973)	5.87	$ 2,058,984.51
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,892	5.91	$ 93,882.10
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,564)	5.88	$ 132,640.38
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,683	5.90	$ 316,975.68
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,230	5.89	$ 19,017.88
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	5.90	$ 330.24
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,533	5.87	$ 8,992.02
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,264)	5.84	$ 94,940.16
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539,149	5.88	$ 3,170,196.12
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(356)	5.97	$ 2,126.26
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,526	6.02	$ 123,511.41
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,858)	5.95	$ 112,219.96
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,312)	5.95	$ 7,804.56
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(214)	5.88	$ 1,258.15
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	5.90	$ 35.40
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	5.88	$ 329.28
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	5.87	$ 317.17
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69,998	5.88	$ 411,588.24
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,526	5.88	$ 120,692.88
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99,560)	5.88	$ 585,412.80
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,699	5.88	$ 133,470.12
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,767)	5.88	$ 80,949.96
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,473)	5.88	$ 32,181.24
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,731	5.88	$ 51,338.28
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,114	5.89	$ 94,839.53
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,159	5.90	$ 59,921.85
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,477	5.96	$ 20,724.79
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,025	5.90	$ 35,520.99
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,089	5.88	$ 71,133.31
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,604	5.88	$ 191,740.28
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,544	5.88	$ 250,196.24
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,855	5.88	$ 40,313.45
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,109)	6.17	$ 284,492.53
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,438	5.05	$ 17,363.96
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,823	5.93	$ 82,036.74
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	688,814	5.97	$ 4,110,979.71
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	280,202	5.97	$ 1,672,301.58
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	45,728	5.97	$ 272,913.85
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,843	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,827	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	897,173	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(981,888)	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,618)	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,310	-	$ -
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(431,804)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,500)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(427,690)	-	$ -
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,536)	5.88	$ 91,351.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	5.88	$ 5,674.20
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,672	5.88	$ 39,231.36
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	5.88	$ 11,642.40
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	414	5.56	$ 2,299.77
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,023	5.53	$ 22,247.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,138)	5.53	$ 371,273.14
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,098)	5.53	$ 166,441.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,623	5.53	$ 268,885.19
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	5.69	$ 8,369.22
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,453	5.67	$ 217,901.62
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.93	$ 480.33
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132,431)	5.67	$ 750,777.69

TRADES FOR RELEVANT PERIOD						Appendix
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,008	5.60	$ 352,710.84
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167,702	5.61	$ 941,578.48
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,141	5.63	$ 28,965.46
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,709	5.61	$ 15,195.47
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,233	5.71	$ 7,042.74
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,749)	5.61	$ 930,278.69
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,865	5.73	$ 165,281.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,827)	5.55	$ 15,676.93
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,799	5.57	$ 349,773.79
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	5.61	$ 17,836.49
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	5.53	$ 342.86
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,103)	5.53	$ 28,219.59
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	556	5.53	$ 3,074.68
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56,357	5.53	$ 311,654.21
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,336	5.53	$ 46,098.08
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	35	5.53	$ 193.55
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,166	5.60	$ 521,828.91
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,766	5.63	$ 15,570.14
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,799)	5.88	$ 369,258.12
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,136)	5.88	$ 700,519.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,709)	5.88	$ 15,928.92
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,361)	5.88	$ 102,082.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,272)	5.53	$ 7,034.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346,670)	5.88	$ 2,038,419.60
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(26,355)	5.53	$ 145,743.15
22-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(3,127)	5.63	$ 17,606.89
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,433	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,724	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,531	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,545	-	$ -
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	362,567	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,422	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,847	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	74,731	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,718	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,000	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	558,460	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	5.54	$ 354.56
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,004	5.47	$ 82,071.88
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.47	$ 11,891.78
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,113)	5.47	$ 115,488.11
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,472)	5.47	$ 276,081.84
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,111	5.42	$ 146,976.27
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,386	5.42	$ 29,167.88
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,595	5.47	$ 1,277,951.53
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	5.47	$ 4,568.37
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,730	5.47	$ 53,233.80
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,464	5.46	$ 270,198.53
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157,522)	5.52	$ 868,945.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,230	5.47	$ 28,599.96
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,098	5.46	$ 344,594.77
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,981	5.46	$ 10,821.51
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,555	5.42	$ 252,445.84
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,915	5.46	$ 261,451.46
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,176	5.47	$ 17,358.87
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(440,477)	5.45	$ 2,402,094.63
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	5.51	$ 14,080.97
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	5.42	$ 493.08
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,971	5.42	$ 233,034.27
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	5.46	$ 2,781.10
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,754	5.47	$ 173,694.38
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,714	5.42	$ 117,782.82
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8)	5.46	$ 43.66
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,204	5.47	$ 6,585.88
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,075	5.47	$ 11,350.25
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(537)	5.47	$ 2,937.39
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,268)	5.47	$ 6,935.96
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,646)	5.47	$ 58,233.62
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,094	5.47	$ 11,454.18
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(591)	5.47	$ 3,232.77
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	5.47	$ 125.81
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,476	5.54	$ 434,454.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,183	5.54	$ 6,554.48
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,243	5.43	$ 23,059.60
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,981)	5.53	$ 10,954.93
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,487)	5.53	$ 201,773.11
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,971)	5.53	$ 237,629.63
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(322,451)	5.53	$ 1,783,154.03
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,349	-	$ -
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,206)	5.52	$ 83,891.50
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,238)	5.54	$ 29,023.76
23-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(128,841)	5.43	$ 699,091.27
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	134,000	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,917,235)	-	$ -
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,082,765)	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,772	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	573,519	-	$ -
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,595)	5.47	$ 1,277,764.65
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,259	5.50	$ 6,918.21
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,143	5.50	$ 44,745.79
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	5.46	$ 9,819.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	5.46	$ 1,734.69
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,864)	5.68	$ 38,987.52
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	5.68	$ 85.20
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,819)	5.66	$ 876,275.54
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,302)	5.66	$ 41,329.32
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177,694	5.48	$ 974,184.08
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,390	5.62	$ 13,431.13
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,250)	5.66	$ 142,941.11
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,876	5.65	$ 16,248.82
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,491	5.66	$ 65,048.25
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,254	5.66	$ 52,385.04
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	5.66	$ 2,955.09
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,177	5.53	$ 17,572.34
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,647	5.52	$ 9,092.12
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,769	5.53	$ 147,940.56
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,607	5.65	$ 161,733.02
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,810)	5.44	$ 69,645.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,957	5.53	$ 49,548.13
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,347	5.48	$ 40,248.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,086)	5.54	$ 1,102,270.70
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	5.46	$ 4,065.18
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,045)	5.53	$ 5,774.73
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(364)	5.48	$ 1,995.27
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(232)	5.56	$ 1,290.94
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,700)	5.66	$ 32,262.00
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41,276)	5.66	$ 233,622.16
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,375	5.64	$ 58,565.55
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261,667	5.66	$ 1,481,331.43
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,359)	5.47	$ 62,133.73
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	5.47	$ 4,075.15
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,347)	5.47	$ 40,188.09

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,221)	5.47	$ 220,008.87
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,931)	5.66	$ 39,229.46
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,395	5.66	$ 70,155.70
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	5.66	$ 249.04
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(90)	5.66	$ 509.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	5.66	$ 22.64
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	5.66	$ 158.48
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	5.66	$ 11.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	310	5.66	$ 1,754.60
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	5.66	$ 435.82
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,802	5.66	$ 27,179.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,152	5.66	$ 6,520.32
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(641)	5.66	$ 3,628.06
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,543)	5.66	$ 8,733.38
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,543	5.66	$ 8,733.38
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	5.66	$ 1,256.52
24-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(69,166)	5.47	$ 378,338.02
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,836	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,229	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,030,935	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000)	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,336)	-	$ -
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,336	-	$ -
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	214,088	-	$ -
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,595	5.66	$ 1,322,147.70
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	5.47	$ 5,470.47
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,310	5.40	$ 17,857.45
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	5.38	$ 14,770.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317,378)	5.38	$ 1,707,493.64
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,226	5.38	$ 108,829.49
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,298	5.43	$ 50,487.14
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,563	5.44	$ 8,501.78
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	5.64	$ 2,769.24
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,126	5.41	$ 16,927.06
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310,186	5.43	$ 1,682,852.73
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,176	5.41	$ 17,173.69
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	5.45	$ 6,993.91
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,740	5.39	$ 106,472.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,327)	5.38	$ 60,977.69
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	5.42	$ 4,093.74
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,901)	5.39	$ 242,167.93
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,919)	5.42	$ 15,832.50
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117,458)	5.41	$ 635,159.30
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,830)	5.40	$ 90,958.11
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(177,527)	5.44	$ 965,906.30
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,173)	5.44	$ 6,375.79
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(379)	5.46	$ 2,068.75
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(332)	5.42	$ 1,798.05
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,827)	5.44	$ 254,779.10
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(841)	5.38	$ 4,524.58
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	5.38	$ 1,145.94
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,753)	5.41	$ 25,701.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.66	$ 16.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,575)	5.66	$ 1,135,254.50
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,740)	5.66	$ 111,728.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,540)	5.66	$ 20,036.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,804	5.38	$ 15,085.52
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,017	5.38	$ 5,471.46
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,422	5.43	$ 61,968.92
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,680	5.38	$ 25,182.18
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,856)	5.66	$ 38,804.96
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,809)	5.66	$ 21,558.94
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,856	5.66	$ 38,804.96
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,047)	5.66	$ 17,246.02
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,856)	5.66	$ 38,804.96
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,856	5.66	$ 38,804.96
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(10,120)	5.38	$ 54,445.60
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,843)	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,843	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,907)	-	$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,907	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,473	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,124,214	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,313	-	$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	5.05	$ 35,315.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,111	5.06	$ 10,671.11
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246,699)	5.04	$ 1,243,362.96
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,331)	5.04	$ 11,748.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,540)	5.04	$ 244,641.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252,299	5.04	$ 1,271,586.96
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.04	$ 10,956.96
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,437)	5.04	$ 1,710,762.48
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,986	5.04	$ 30,169.44
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,861	5.07	$ 44,902.52
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,471	5.07	$ 37,905.87
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,308	5.25	$ 6,862.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,762	5.15	$ 55,407.70
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,315	5.06	$ 82,535.64
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	5.13	$ 13,766.65
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246,532	5.20	$ 1,282,698.35
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,919	5.20	$ 15,174.66
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,200	5.14	$ 88,435.07
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,837)	5.15	$ 267,099.68
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,131	5.11	$ 276,469.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,638)	5.15	$ 729,491.08
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,568	5.11	$ 94,879.82
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,190	5.06	$ 21,185.30
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,237	5.05	$ 6,240.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,546)	5.04	$ 38,031.84
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	666	5.07	$ 3,378.14
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	5.04	$ 55.44
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,721	5.04	$ 195,153.84
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,632)	5.38	$ 19,540.16
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,800)	5.38	$ 41,964.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,131)	5.38	$ 291,224.78
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,953)	5.38	$ 134,247.14
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,232	5.04	$ 86,862.31
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	5.04	$ 5,993.76
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112,991)	5.38	$ 607,891.58
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	5.38	$ 3,260.28
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,882)	5.38	$ 499,705.16
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(18,747)	5.02	$ 94,175.55
26-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,316,047)	5.05	$ 6,639,588.72
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(586,474)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,907)	-	$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(270,619)	-	$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	5.04	$ 2,489.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.06	$ 1,351.02
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,822	5.08	$ 629,015.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.08	$ 11,043.92
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168,694)	5.08	$ 856,965.52
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,504)	5.08	$ 78,760.32

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,990)	5.08	$ 40,589.20
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,211	5.08	$ 62,031.88
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,130	5.02	$ 281,847.14
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,356	4.95	$ 140,374.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,563	5.05	$ 730,664.77
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	5.02	$ 5,845.26
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	5.02	$ 2,639.19
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,686	5.01	$ 108,634.24
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,211	4.98	$ 80,769.99
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	5.03	$ 3,926.73
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,620	5.01	$ 73,185.21
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140,797)	5.00	$ 704,328.26
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,080)	5.03	$ 136,089.38
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,632	5.03	$ 299,914.49
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,086)	4.93	$ 340,331.66
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,661	5.02	$ 254,362.60
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	5.08	$ 2,659.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,322	5.04	$ 167,833.55
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,941)	5.04	$ 14,810.63
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,432)	5.08	$ 230,794.56
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,847)	5.04	$ 49,628.88
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,157)	5.08	$ 5,877.56
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,383	5.04	$ 575,999.27
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,228)	5.04	$ 41,469.12
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,152)	5.04	$ 41,086.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,211)	5.04	$ 81,703.44
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.08	$ 447.04
29-Jun-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(47,932)	4.94	$ 236,664.25
29-Jun-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(20,900)	5.01	$ 104,681.83
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,212)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,546)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,329)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,390)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	231,098	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,224,602	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144,300	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	239,753	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	714,655	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,570)	5.08	$ 490,575.60
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,409	5.02	$ 654,653.18
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	5.02	$ 10,923.52
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	5.02	$ 12,801.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,158)	5.02	$ 894,353.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,956)	5.02	$ 717,639.12
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,173)	4.98	$ 224,869.70
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,912)	5.07	$ 268,262.83
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,734	4.94	$ 201,248.89
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,176	4.92	$ 370,126.10
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,328	4.96	$ 700,571.09
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	5.02	$ 5,871.68
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123,479)	5.01	$ 618,298.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	5.10	$ 8,310.38
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	5.02	$ 2,238.92
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,982	5.02	$ 45,089.64
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	5.06	$ 1,472.34
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,174)	5.02	$ 41,033.48
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,228)	5.02	$ 36,284.56
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	535,673	5.02	$ 2,689,078.46
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,215	5.02	$ 46,259.30
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,041)	5.02	$ 5,225.82
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,335)	5.02	$ 56,901.70
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	4.90	$ 9,659.11
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,253	4.83	$ 10,892.14
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,718	5.11	$ 64,945.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,427	4.99	$ 7,115.77
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	5.03	$ 996.04
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,629)	5.08	$ 53,995.32
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,919)	5.08	$ 284,068.52
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	5.08	$ 1,478.28
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(628)	5.08	$ 3,190.24
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,886	5.02	$ 190,216.25
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	5.02	$ 1,867.44
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,550	5.02	$ 12,801.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	5.02	$ 10,245.82
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,502)	5.08	$ 7,630.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,198)	5.08	$ 36,565.84
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	55,000	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(35,002)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(178,214)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(414,680)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(31,035)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(398,461)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(177,131)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(144,931)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,349)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(245,210)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(32,666)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(117,734)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(530,165)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,679)	-	$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	106,074	-	$ -
30-Jun-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(553,240)	4.96	$ 2,741,746.79
30-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,674	5.02	$ 13,423.48
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,114)	-	$ -
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,531)	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	604,867	-	$ -
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	5.11	$ 4,026.68
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,959)	5.11	$ 306,390.49
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,898)	5.11	$ 45,468.78
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,377	5.08	$ 73,041.73
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	5.11	$ 2,217.74
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	537	5.11	$ 2,744.07
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,484)	5.11	$ 232,423.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,864)	4.97	$ 9,264.08
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	5.10	$ 4,348.97
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,325	5.11	$ 78,310.75
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,970	5.06	$ 536,097.25
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	5.02	$ 2,432.28
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,287	5.08	$ 6,533.16
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	5.09	$ 4,259.39
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,054	5.04	$ 287,728.06
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,970	5.14	$ 25,536.51
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	966	5.06	$ 4,886.40
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.08	$ 391.43
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,941	5.09	$ 14,974.25
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,797)	5.08	$ 70,023.79
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	5.12	$ 1,969.98
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	5.11	$ 618.20
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	5.10	$ 81.64
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33,154	5.02	$ 166,326.39
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	147,400	5.03	$ 740,900.79
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,631	5.07	$ 8,262.13
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	424	5.09	$ 2,156.67

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(485)	5.02	$ 2,432.28
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,050)	5.01	$ 70,388.35
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	5.09	$ 1,537.18
1-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,322)	5.11	$ 11,865.42
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	5.02	$ 4,849.32
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,242	5.11	$ 98,346.29
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	950,000	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	414,000	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(747,090)	-	$ -
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,500	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,556	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,984)	5.11	$ 56,128.24
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,984	5.11	$ 56,128.24
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,140)	5.11	$ 608,805.40
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,965)	5.13	$ 1,513,170.45
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,111	5.13	$ 15,959.43
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,924	5.10	$ 162,904.98
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,417	5.09	$ 272,001.82
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,614	5.12	$ 13,387.31
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,057)	5.12	$ 128,191.54
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,518	5.10	$ 23,050.20
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,712	5.13	$ 147,314.64
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	115,114	5.12	$ 588,838.73
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,931	5.10	$ 65,994.88
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297,655	5.12	$ 1,525,345.85
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,259)	5.14	$ 191,334.84
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153,763)	5.13	$ 788,804.19
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.13	$ 5.13
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.07	$ 40.59
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	5.10	$ 10,246.55
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	5.10	$ 19,180.56
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,492	5.10	$ 48,439.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	5.11	$ 2,777.12
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,165	5.13	$ 16,236.45
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,070	5.13	$ 5,489.10
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	517	5.13	$ 2,652.21
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	381	5.13	$ 1,954.53
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	78,972	5.13	$ 405,126.36
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215,505	5.13	$ 1,105,540.65
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,002)	5.13	$ 466,840.26
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,614)	5.11	$ 13,357.54
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,931)	5.11	$ 66,077.41
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,763)	5.11	$ 19,228.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,377)	5.13	$ 448,244.01
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,107	5.13	$ 41,597.23
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,087	5.11	$ 66,855.36
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	351,000	-	$ -
2-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,545	5.16	$ 75,060.93
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,778	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,531	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	384,000	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,836)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(226,229)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,030,935)	-	$ -
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,843)	-	$ -
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,271)	5.13	$ 6,520.23
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,429)	5.13	$ 299,740.77
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,371)	5.23	$ 22,860.33
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	5.16	$ 1,444.03
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,217	5.18	$ 177,397.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,804	5.18	$ 149,335.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216,750	5.18	$ 1,122,858.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,585	5.20	$ 8,243.75
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	5.15	$ 2,662.16
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,719	5.15	$ 19,136.35
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.28	$ 353.71
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,198)	5.18	$ 11,385.64
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	5.18	$ 703.80
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,600)	5.23	$ 39,748.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301,995	5.23	$ 1,579,433.85
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,110	5.27	$ 74,297.21
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(830)	5.23	$ 4,340.90
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,334	5.21	$ 27,787.98
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,024	5.23	$ 716,635.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,800	5.23	$ 637,014.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,249	5.21	$ 37,746.91
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,368	5.19	$ 167,828.08
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,165	5.23	$ 204,872.12
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,588)	5.13	$ 562,186.44
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,804)	5.13	$ 147,764.52
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,317)	5.13	$ 6,756.21
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(280,981)	5.13	$ 1,441,432.53
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258,824)	5.13	$ 1,327,767.12
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.13	$ 697.68
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,110)	5.13	$ 72,384.30
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211,252)	5.23	$ 1,104,847.96
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	5.23	$ 19,330.08
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,548)	5.11	$ 104,918.09
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,173	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,000	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,104	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	453,957	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,793	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	834,191	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,518	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	264,954	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,001	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,764	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,719	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,041	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,973,136	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,977,464	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,339	-	$ -
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,019	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(604,867)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,374	5.14	$ 12,202.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	5.14	$ 2,117.89
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,230	5.15	$ 876,925.55
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,023)	5.17	$ 41,456.78
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,987	5.15	$ 334,688.31
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,234	5.14	$ 6,339.75
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,072	5.13	$ 26,038.66
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	5.13	$ 2,506.59
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,474)	5.14	$ 233,736.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,746	5.13	$ 75,689.71
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,515	5.14	$ 43,767.10
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	790	5.14	$ 4,060.60
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	5.12	$ 3,055.50
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	5.14	$ 25.70
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,441	5.14	$ 89,597.94
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,072)	5.23	$ 26,526.56

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,746)	5.23	$ 77,121.58
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,478)	5.23	$ 216,929.94
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,939)	5.23	$ 31,060.97
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,474	5.14	$ 233,736.36
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,385	5.16	$ 74,227.28
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	401,000	-	$ -
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(249,007)	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	4.83	$ 13,234.98
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,015	4.86	$ 24,372.90
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,882)	4.86	$ 422,063.11
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,882	4.86	$ 422,246.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	4.86	$ 4,242.78
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,776	4.88	$ 159,825.94
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,243	4.92	$ 119,256.53
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	671	5.03	$ 3,376.74
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	4.86	$ 4,578.59
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	4.80	$ 2,059.19
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,876)	4.91	$ 166,276.76
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,307	5.02	$ 46,694.42
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,409	4.90	$ 139,194.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,249	4.86	$ 83,777.05
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	4.80	$ 2,731.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,740)	5.02	$ 79,020.50
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	4.88	$ 14,220.32
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.87	$ 48.73
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	659	4.86	$ 3,202.74
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,981	4.86	$ 87,387.66
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,466	5.03	$ 72,829.42
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,367	4.83	$ 281,770.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	5.14	$ 27,108.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,409)	5.14	$ 146,022.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,058)	5.14	$ 77,398.12
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,206)	5.01	$ 121,388.25
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(121,248)	4.86	$ 589,435.03
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(74,640)	4.85	$ 361,630.80
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(194,204)	4.86	$ 944,103.33
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(119,553)	4.85	$ 579,234.29
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(46,310)	4.86	$ 225,131.43
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(28,508)	4.85	$ 138,121.26
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(166,177)	4.86	$ 807,852.87
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(102,300)	4.85	$ 495,643.50
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(107,321)	4.86	$ 521,730.31
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(66,067)	4.85	$ 320,094.62
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(101,678)	4.86	$ 494,297.43
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(62,593)	4.85	$ 303,263.09
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(283,905)	4.86	$ 1,380,175.77
7-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(174,773)	4.85	$ 846,775.19
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,423	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	4.86	$ 4,427.46
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,557	4.70	$ 21,417.90
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	4.70	$ 4,385.10
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,887	4.70	$ 821,968.90
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	4.63	$ 2,870.49
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	4.74	$ 558.87
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,530	4.86	$ 65,713.95
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,172	4.88	$ 137,600.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	4.75	$ 14,042.01
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,878)	4.75	$ 75,364.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,676)	4.77	$ 808,600.99
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,467	4.76	$ 68,897.68
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,914)	4.87	$ 14,176.61
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,492	4.74	$ 59,197.21
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	4.67	$ 18,783.85
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	4.67	$ 2,212.30
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	4.80	$ 1,008.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,962	4.89	$ 576,944.12
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,001)	4.85	$ 24,252.10
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(455)	4.70	$ 2,138.50
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,388)	4.70	$ 72,323.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	4.88	$ 2,679.39
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	4.86	$ 10,512.18
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,492)	4.86	$ 60,711.12
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	4.86	$ 7,464.96
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25,341)	4.82	$ 122,204.44
8-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(243,072)	4.64	$ 1,128,048.54
8-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(179,661)	4.64	$ 833,770.77
8-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(535,096)	4.64	$ 2,483,273.52
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(6,276)	4.70	$ 29,497.20
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,061)	4.75	$ 43,007.13
8-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(51,614)	4.75	$ 244,980.69
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,579)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,579	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,545)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,440,690)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,027)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	965,139	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	205,000	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,260,605	-	$ -
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,161	4.70	$ 10,156.70
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	4.70	$ 18,358.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	4.70	$ 1,193.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	4.70	$ 3,431.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706,875)	4.70	$ 3,322,312.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	4.79	$ 2,227.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,649)	4.61	$ 118,241.89
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,475	4.65	$ 16,161.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	4.65	$ 2,553.05
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,056	4.72	$ 566,204.15
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.67	$ 2,366.23
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,253)	4.67	$ 211,234.71
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	4.76	$ 5,474.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,930	4.68	$ 130,848.45
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,627	4.66	$ 7,582.83
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,735)	4.66	$ 68,713.52
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	4.68	$ 12,654.79
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.64	$ 4.64
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	4.63	$ 2,328.89
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,278	4.61	$ 5,891.58
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	4.68	$ 3,553.57
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,243	4.61	$ 14,950.23
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(857)	4.61	$ 3,950.77
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,709)	4.61	$ 561,078.49
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,920	4.61	$ 91,831.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,627)	4.70	$ 7,646.90
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	4.70	$ 12,835.70
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175,445)	4.70	$ 824,591.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(549)	4.70	$ 2,580.30
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	4.66	$ 1,644.66
9-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(11,201)	4.61	$ 51,636.61
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,494)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,494	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,500	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	205,000	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	383,570	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	255,380	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	327,273	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,873	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	101,800	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,054	-	$ -
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,637)	4.61	$ 376,346.57
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,928)	4.57	$ 310,324.52
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,634	4.60	$ 246,544.13
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,967	4.60	$ 206,977.57
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,250	4.58	$ 37,746.36
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	4.60	$ 14,951.98
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,292	4.59	$ 244,788.65
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126,852	4.59	$ 582,603.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	4.60	$ 12,444.88
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,673)	4.54	$ 211,851.41
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.61	$ 13.82
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,520	4.59	$ 52,876.80
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,284)	4.63	$ 5,944.92
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,084	4.63	$ 5,018.92
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,852)	4.63	$ 587,324.76
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,634)	4.61	$ 247,252.74
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,873)	4.61	$ 792,334.53
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	4.61	$ 14,987.11
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,583	4.60	$ 209,754.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,997	4.59	$ 27,496.25
10-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,547	4.61	$ 117,700.14
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	9,516	4.63	$ 44,059.08
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,713)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	427,588	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,173	4.48	$ 23,175.04
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,786	4.46	$ 128,441.92
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,977	4.51	$ 13,425.43
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	4.64	$ 11,562.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,180)	4.50	$ 234,920.15
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	4.51	$ 12,206.30
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,209	4.46	$ 277,395.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,908	4.54	$ 22,288.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,992	4.46	$ 169,300.03
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,414	4.49	$ 877,371.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.46	$ 22.28
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	4.45	$ 6,273.10
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,747	4.47	$ 7,815.12
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,264	4.42	$ 5,586.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,310	4.50	$ 104,856.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,334)	4.48	$ 198,616.32
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,288)	4.50	$ 14,783.70
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21)	4.47	$ 93.77
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(40,938)	4.49	$ 183,785.13
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(606)	4.49	$ 2,722.83
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28,061)	4.48	$ 125,842.08
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(496)	4.58	$ 2,272.46
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,096	4.48	$ 18,350.08
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	4.63	$ 5,162.45
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,139)	4.48	$ 85,742.72
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	4.48	$ 5,841.92
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,788	4.46	$ 106,114.89
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.64	$ 27.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	4.63	$ 38,197.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	4.63	$ 6,532.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.63	$ 27.78
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,000)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,460)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,478	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,240	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,240)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,219)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(792,900)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,900	4.53	$ 280,407.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,649	4.53	$ 7,469.97
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,389)	4.49	$ 369,923.97
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	4.42	$ 8,486.40
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,409	4.47	$ 100,269.79
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,992	4.52	$ 13,509.78
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	4.44	$ 3,246.46
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	4.43	$ 2,756.85
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,051	4.48	$ 4,712.26
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,200	4.48	$ 14,340.94
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,498	4.48	$ 141,045.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,823	4.48	$ 12,648.47
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	975	4.52	$ 4,402.13
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	610	4.48	$ 2,734.13
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,975	4.50	$ 22,395.84
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,472)	4.48	$ 37,931.14
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,724	4.48	$ 12,202.56
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,089	4.53	$ 9,463.17
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,374)	4.53	$ 46,994.22
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,779)	4.53	$ 17,118.87
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,685)	4.48	$ 7,548.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,498)	4.48	$ 141,111.04
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.48	$ 67.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	4.48	$ 2,732.80
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,722	4.53	$ 420,095.57
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,722)	4.53	$ 420,030.66
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(351,000)	-	$ -
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99)	4.53	$ 448.47
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	99	4.53	$ 448.47
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,778)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,531)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,000)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,370)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,304	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,066	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(248,478)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,677	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,715)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,038	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(555,809)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,370)	4.64	$ 24,916.80
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,650	4.62	$ 12,230.28
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,537	4.61	$ 85,540.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,356	4.59	$ 24,591.24
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,779	4.62	$ 155,916.53
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,644	4.60	$ 586,879.16
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	4.62	$ 13,049.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,148)	4.58	$ 14,425.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,894	4.60	$ 77,776.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	4.64	$ 538.33

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,464)	4.63	$ 136,286.14
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,535)	4.64	$ 16,402.40
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.65	$ 18.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,434	4.64	$ 53,053.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	4.62	$ 1,520.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	4.61	$ 207.39
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,892	4.64	$ 13,418.88
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,082	4.64	$ 42,140.48
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(209)	4.64	$ 969.76
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(905)	4.64	$ 4,199.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,476	4.65	$ 141,664.67
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,170	4.64	$ 102,884.23
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	4.62	$ 7,204.02
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,826	4.64	$ 143,032.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,964)	4.64	$ 111,192.96
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,647	4.64	$ 128,282.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,451	4.64	$ 6,732.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	4.64	$ 2,361.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,537)	4.53	$ 83,972.61
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,352)	4.53	$ 277,924.56
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	4.53	$ 203.85
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	4.64	$ 1,489.44
15-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,553)	4.60	$ 43,943.80
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,065)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,065	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,328	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,328)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,955)	-	$ -
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,588	4.47	$ 20,508.36
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,591	4.47	$ 150,165.27
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,991	4.47	$ 366,691.55
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,763	4.51	$ 66,583.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,725	4.46	$ 7,697.61
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,954	4.47	$ 48,964.38
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	4.46	$ 7,914.37
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,674	4.52	$ 21,111.40
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,104)	4.45	$ 213,853.84
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,105	4.47	$ 22,819.35
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,685	4.47	$ 16,471.95
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	4.64	$ 269.12
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	4.56	$ 1,500.24
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,909	4.47	$ 182,863.23
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	4.47	$ 4,604.10
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,583)	4.47	$ 203,774.65
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,336)	4.45	$ 23,771.53
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	4.44	$ 15,100.18
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	4.45	$ 8,929.58
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	4.64	$ 538.24
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,422)	4.64	$ 43,718.08
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,991)	4.64	$ 380,438.24
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,774)	4.64	$ 8,231.36
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,762)	4.64	$ 258,735.68
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	27,878	4.50	$ 125,551.36
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,518)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(547,000)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,065)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,065	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,948	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,948)	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,839)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,973)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,437)	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	910,359	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	69,890	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	351,103	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	7,516	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	71,491	-	$ -
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,835	4.33	$ 25,265.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	4.40	$ 2,171.13
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,281	4.33	$ 126,786.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,682)	4.33	$ 50,583.06
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,092)	4.33	$ 86,998.36
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,350	4.35	$ 188,583.08
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,503	4.37	$ 63,398.41
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,825	4.35	$ 155,883.32
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415	4.33	$ 1,796.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,507	4.35	$ 6,555.97
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,656	4.35	$ 137,656.78
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,530)	4.35	$ 58,803.88
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,232	4.36	$ 5,375.64
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,810	4.34	$ 229,278.15
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,943	4.35	$ 151,917.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,728	4.36	$ 142,774.92
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,075)	4.31	$ 99,418.80
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	4.42	$ 3,609.35
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,520)	4.41	$ 50,803.17
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,029	4.38	$ 8,891.65
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,175	4.34	$ 234,976.48
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,042	4.33	$ 4,511.86
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,914	4.34	$ 12,658.28
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	4.35	$ 10,268.62
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,656)	4.47	$ 141,502.32
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,232)	4.47	$ 5,507.04
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	4.47	$ 98.34
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,059	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,059)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,813,083	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,582	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,492	4.19	$ 18,821.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,992	4.24	$ 16,907.03
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	4.19	$ 2,125.18
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,461	4.19	$ 10,320.70
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	4.42	$ 57.46
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,213)	4.22	$ 72,585.22
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,995	4.27	$ 418,105.66
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,375	4.28	$ 506,741.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,633	4.22	$ 57,515.06
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,850	4.20	$ 28,776.14
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,942)	4.23	$ 54,727.32
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	4.22	$ 2,094.72
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(694)	4.40	$ 3,050.29
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,176)	4.26	$ 469,876.18
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,140	4.25	$ 94,187.37
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236	4.21	$ 993.90
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,263	4.21	$ 22,145.93
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,628)	4.33	$ 193,239.24
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,995)	4.33	$ 424,318.35
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	4.33	$ 2,147.68
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,669)	4.33	$ 33,206.77

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,488)	4.19	$ 546,744.72
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	4.19	$ 5,824.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(508)	4.19	$ 2,128.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,742	4.28	$ 187,149.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	4.33	$ 2,286.24
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
20-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	23,473	4.40	$ 103,224.86
20-Jul-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(350,360)	4.31	$ 1,509,280.81
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,482)	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,665	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,665)	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,047)	4.19	$ 37,906.93
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	4.12	$ 10,341.20
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,074	4.12	$ 169,224.88
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,454)	4.12	$ 170,790.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,805	4.12	$ 89,835.44
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,879)	4.11	$ 258,732.75
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	4.09	$ 2,702.70
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	4.01	$ 7,145.00
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,568	4.06	$ 67,307.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	4.14	$ 807.38
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,186	4.09	$ 385,215.65
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,740)	4.10	$ 60,446.93
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,054	4.02	$ 253,275.87
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389,977	4.12	$ 1,606,533.65
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236)	4.10	$ 967.70
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	4.09	$ 36.85
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,763)	4.12	$ 110,263.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,702)	4.19	$ 74,171.38
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,186)	4.19	$ 394,639.34
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.19	$ 1,449.74
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	4.19	$ 62.85
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	402,991	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	814	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,186	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(20,558)	4.06	$ 83,479.87
21-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,031)	4.12	$ 53,687.72
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,285	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,793)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,451	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,342	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227,250)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,775	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,300)	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,153	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,400	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,705	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600,000)	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,964)	4.12	$ 119,331.68
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,130	4.15	$ 394,326.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,910	4.10	$ 7,831.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	4.15	$ 1,127.95
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,349	4.15	$ 594,230.77
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577,142	4.15	$ 2,392,553.70
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,059	4.14	$ 20,949.36
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,517	4.15	$ 22,878.46
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,396)	4.15	$ 5,787.55
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,917)	4.15	$ 49,498.03
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,829)	4.15	$ 206,790.35
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,065	4.15	$ 4,419.75
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,624	4.15	$ 23,339.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,325	4.15	$ 188,131.34
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	4.18	$ 1,077.25
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,691	4.15	$ 7,018.28
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,731	4.14	$ 541,830.06
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,996	4.12	$ 8,219.21
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,774	4.14	$ 7,352.66
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,379	4.14	$ 22,246.47
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,919	4.15	$ 198,863.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	4.15	$ 908.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	509	4.15	$ 2,112.35
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	4.12	$ 1,120.64
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,130)	4.12	$ 391,935.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	4.12	$ 2,554.40
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,867)	4.12	$ 296,092.04
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,379)	4.15	$ 22,322.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	4.15	$ 4,486.15
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	273,231	4.15	$ 1,133,675.04
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067,793	4.15	$ 4,430,427.99
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,210,104	4.15	$ 5,020,896.96
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,899	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	459,000	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,417)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,417	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,500)	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,441)	4.23	$ 31,475.43
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	4.22	$ 720.77
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	4.30	$ 1,305.68
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,386)	4.23	$ 411,942.78
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,612	4.25	$ 440,161.70
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	4.26	$ 370.62
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,313)	4.23	$ 26,703.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	4.23	$ 600.66
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	174,989	4.32	$ 756,221.96
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,600	4.35	$ 80,918.28
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,873	4.31	$ 8,081.62
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,222	4.25	$ 13,682.97
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	4.25	$ 26,852.98
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,284	4.29	$ 305,489.08
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,685	4.26	$ 463,017.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,725)	4.27	$ 11,645.78
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,718	4.28	$ 54,475.48
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,733)	4.28	$ 225,878.06
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,925	4.35	$ 160,545.95
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,710	4.29	$ 110,178.15
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,059)	4.34	$ 21,958.65
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,964	4.23	$ 16,767.72
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	4.31	$ 5,672.55
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	4.28	$ 7,573.55
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8	4.29	$ 34.28
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,965)	4.15	$ 140,954.75
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,284)	4.15	$ 295,828.60
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	4.15	$ 5,457.25
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,551,128)	4.15	$ 10,587,181.20
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.15	$ 282.20
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,609)	4.23	$ 53,336.07
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,285)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,417)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,417	-	$ -

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,367)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,657	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,710	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	$ -
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,421)	4.23	$ 6,010.83
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,824	4.14	$ 28,251.36
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,106	4.14	$ 33,558.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	4.14	$ 19,560.29
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,281	4.12	$ 5,280.71
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,279	4.13	$ 13,530.52
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,252	4.23	$ 26,448.07
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,451	4.11	$ 129,407.12
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,876	4.14	$ 247,886.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134,387	4.14	$ 556,362.18
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,192	4.14	$ 278,174.88
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,788	4.14	$ 19,822.32
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,920	4.12	$ 119,211.13
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,799)	4.09	$ 322,516.90
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,748	4.13	$ 15,466.29
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,129	4.11	$ 156,634.77
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624,611)	4.12	$ 2,571,069.39
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.12	$ 724.81
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,810	4.11	$ 15,662.69
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,118	4.12	$ 16,947.78
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	4.11	$ 3,141.53
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,106)	4.14	$ 33,558.84
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,805	4.11	$ 15,638.68
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	621	4.12	$ 2,559.56
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	39	4.11	$ 160.24
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,089)	4.14	$ 4,508.46
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,920)	4.23	$ 122,331.60
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266,243)	4.23	$ 1,126,207.89
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,810)	4.23	$ 16,116.30
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,593)	4.23	$ 154,788.39
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	4.12	$ 4,862.37
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,855)	4.23	$ 12,076.65
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	93,542	4.23	$ 395,991.35
24-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,693	4.23	$ 15,633.58
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,887	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,977	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,113	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,287)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,287	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,981)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(205)	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,709	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,500)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	4.14	$ 10,739.16
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	4.25	$ 24,288.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	4.24	$ 194.82
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	4.24	$ 360.52
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,716	4.23	$ 41,143.33
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422,623	4.24	$ 1,793,213.48
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,342)	4.24	$ 35,393.46
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,592	4.25	$ 32,230.10
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,267)	4.21	$ 17,943.21
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,065	4.22	$ 29,841.07
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745,072)	4.25	$ 3,166,728.11
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	4.27	$ 969.62
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,279	4.25	$ 230,917.79
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,054	4.25	$ 161,644.49
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	4.23	$ 169.35
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(929)	4.25	$ 3,947.96
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,808)	4.25	$ 45,934.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,045	4.25	$ 12,941.25
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(43,982)	4.25	$ 186,872.22
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(149,410)	4.25	$ 634,741.79
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5	4.25	$ 21.27
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	4.24	$ 220.60
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,831)	4.24	$ 92,562.70
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,455)	4.25	$ 40,183.18
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52,067)	4.22	$ 219,788.87
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,494)	4.24	$ 6,339.65
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,656	4.25	$ 7,038.00
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.28	$ 4.28
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,514	4.25	$ 6,435.01
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	4.22	$ 1,126.74
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	4.22	$ 3,730.28
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,239)	4.25	$ 213,515.75
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,592)	4.14	$ 31,430.88
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,440)	4.14	$ 109,461.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	4.14	$ 165.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,573)	4.14	$ 118,292.22
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(162)	4.14	$ 670.68
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.24	$ 38.14
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,671	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,575	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,630	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,512	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,211)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,211	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	259,708	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,292	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,749)	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,005	4.04	$ 28,300.20
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	4.22	$ 17,252.74
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,651	4.09	$ 55,900.72
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,637	4.07	$ 352,721.67
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	784	4.09	$ 3,209.42
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,867	4.08	$ 11,687.66
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,857	4.04	$ 68,102.28
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,423)	4.05	$ 179,695.97
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,082	4.04	$ 12,451.28
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,661	4.10	$ 23,219.49
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	847	4.07	$ 3,443.64
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,631)	4.04	$ 51,029.24
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	593	4.07	$ 2,414.09
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,455)	4.25	$ 10,433.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,637)	4.04	$ 350,013.48
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,357)	4.04	$ 13,562.28
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	4.04	$ 711.04
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,391)	4.25	$ 27,161.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,651)	4.25	$ 58,016.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239,104)	4.25	$ 1,016,192.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,867)	4.25	$ 12,184.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,780)	4.25	$ 16,065.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,952)	4.25	$ 467,296.00

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,804)	4.08	$ 7,360.32
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	479	4.04	$ 1,935.16
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,743	4.04	$ 39,361.72
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,124)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,124	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,000	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,425)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,425	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,231	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,228	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,541	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,700	-	$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,765)	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,345)	4.04	$ 33,713.80
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	71,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	71,000	-	$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,744	4.10	$ 334,767.18
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,101	4.09	$ 74,115.29
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	4.09	$ 10,968.98
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	4.04	$ 3,656.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,118	4.07	$ 585,916.05
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,987	4.12	$ 41,146.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,161)	4.07	$ 257,261.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,053	4.09	$ 16,560.38
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	4.10	$ 13,060.27
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,626)	4.10	$ 51,766.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.10	$ 4.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,626)	4.10	$ 51,766.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	4.05	$ 2,095.31
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20	4.09	$ 81.84
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,561	4.10	$ 14,600.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	4.10	$ 6,638.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,713)	4.10	$ 294,023.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,384)	4.10	$ 489,474.40
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	4.10	$ 1,705.60
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,701	4.10	$ 207,874.10
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,683)	4.04	$ 10,839.32
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	4.04	$ 12,883.56
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,564)	4.04	$ 26,518.56
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,951)	4.10	$ 32,599.10
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,849)	4.05	$ 137,024.14
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	4.10	$ 28.70
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,066)	4.10	$ 28,970.60
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,517)	4.10	$ 6,219.70
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,517	4.10	$ 6,219.70
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(19,386)	4.10	$ 79,482.60
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,101)	4.04	$ 28,688.04
29-Jul-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(322,912)	4.00	$ 1,292,584.44
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	23,025	4.04	$ 93,016.40
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	19,722	4.04	$ 79,672.94
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	13,673	4.04	$ 55,236.19
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,438	4.04	$ 42,167.43
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	7,915	4.04	$ 31,975.02
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	5,255	4.04	$ 21,229.15
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,944	4.04	$ 15,932.97
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,113	4.04	$ 12,575.90
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,770	4.04	$ 11,190.25
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,733	4.04	$ 11,040.77
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,517	4.04	$ 6,128.38
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,452	4.04	$ 5,865.79
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	832	4.04	$ 3,361.11
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	754	4.04	$ 3,046.01
29-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	692	4.04	$ 2,795.54
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,100	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,942)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,942	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,090)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,090	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	521,177	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	489,717	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,283	-	$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,228)	4.10	$ 5,034.80
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,519)	4.21	$ 23,234.99
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,849	4.21	$ 33,044.29
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,011	4.21	$ 509,456.31
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,294)	4.21	$ 18,077.74
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	4.21	$ 3,208.02
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,401)	4.23	$ 488,137.81
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,246)	4.24	$ 22,266.31
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	4.25	$ 1,547.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,533	4.21	$ 40,103.57
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158,708	4.19	$ 665,653.89
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,158	4.20	$ 25,850.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,465)	4.23	$ 107,702.61
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,550)	4.22	$ 40,292.69
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,507	4.22	$ 454,139.35
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,294)	4.22	$ 30,754.31
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	4.28	$ 646.28
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	4.18	$ 748.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	4.23	$ 2,503.36
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	620	4.17	$ 2,587.11
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,942	4.20	$ 29,149.75
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	851	4.21	$ 3,582.92
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	987	4.21	$ 4,155.27
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26,834	4.21	$ 112,971.14
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,845	4.17	$ 28,543.65
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794,000	4.23	$ 3,358,656.52
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	611,848	4.23	$ 2,588,145.19
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,471	4.21	$ 48,296.78
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,194	4.12	$ 107,932.77
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,614	4.27	$ 49,596.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,945	4.27	$ 260,255.51
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	4.10	$ 619.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,577)	4.10	$ 80,265.70
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,533)	4.10	$ 39,085.30
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,316)	4.10	$ 62,795.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,884)	4.10	$ 52,824.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,290	4.15	$ 163,141.04
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,879	4.23	$ 321,233.75
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,506	4.25	$ 163,558.09
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405,848)	4.10	$ 5,763,976.80
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47,958)	4.15	$ 199,136.00
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,678	4.18	$ 11,194.04
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,536	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,946)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,643	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,800	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,173	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,133,900	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,849)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,849	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,000	-	$ -

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,148	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,345	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	243,010	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,226	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,134)	-	$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	4.15	$ 10,458.00
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,542)	4.15	$ 180,699.30
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	4.15	$ 871.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,533	4.22	$ 297,588.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,542)	4.15	$ 135,123.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,278	4.17	$ 9,501.79
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,273	4.14	$ 13,533.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,930	4.15	$ 57,809.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,847	4.19	$ 58,065.07
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,296)	4.19	$ 353,241.29
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(825)	4.18	$ 3,450.06
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260,735	4.22	$ 1,101,174.90
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	4.17	$ 3,282.09
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,566	4.28	$ 143,779.86
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,443	4.15	$ 275,738.45
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	446	4.14	$ 1,847.29
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,294)	4.21	$ 85,534.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,682	4.23	$ 74,880.30
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,702	4.15	$ 44,413.30
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,044	4.15	$ 16,782.60
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,274)	4.15	$ 13,587.10
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(746)	4.15	$ 3,095.90
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,955	4.15	$ 12,263.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,989)	4.21	$ 353,593.69
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,847)	4.21	$ 58,295.87
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,293)	4.21	$ 291,723.53
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	4.21	$ 1,877.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.21	$ 16.84
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	852	4.15	$ 3,536.08
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,944)	4.21	$ 315,514.24
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191,428	4.17	$ 798,034.62
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	4.15	$ 62.25
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	4.15	$ 41.50
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,012	4.15	$ 29,099.80
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Sell	(21,938)	4.15	$ 91,042.70
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,801)	4.15	$ 32,374.15
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,818)	4.36	$ 29,726.48
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,824	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(499,900)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,000)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,879	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,400	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,692,203)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,400)	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,731,334	-	$ -
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,251	4.08	$ 9,184.08
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,035	4.08	$ 12,382.80
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,831)	4.08	$ 101,310.48
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,508	4.12	$ 92,844.33
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	4.10	$ 294.84
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,792)	4.07	$ 96,923.23
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,158	4.09	$ 180,769.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,476	4.07	$ 10,069.40
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,867	4.10	$ 192,271.16
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,936	4.08	$ 89,543.52
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	4.08	$ 3,990.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,755	4.10	$ 15,380.04
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,534)	4.08	$ 22,578.72
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,361	4.08	$ 5,553.32
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	4.15	$ 4,058.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,158)	4.15	$ 183,255.70
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,912)	4.15	$ 402,184.80
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,832)	4.15	$ 7,602.80
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,093)	4.15	$ 357,285.95
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(226)	4.08	$ 922.08
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(41)	4.08	$ 167.28
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(110)	4.08	$ 448.80
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	213	4.08	$ 869.04
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	4.08	$ 220.32
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	264	4.08	$ 1,077.12
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	146	4.08	$ 595.68
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	68	4.08	$ 277.44
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	4.08	$ 4.08
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,444	4.06	$ 196,813.44
3-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	244	4.08	$ 995.52
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,158,900	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	377,350	-	$ -
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,493)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(71,000)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(71,000)	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	660	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,093,063	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	167,478	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,019	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,444	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	246,125	-	$ -
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108,688)	4.08	$ 443,447.04
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,266	4.22	$ 13,790.45
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,069	4.23	$ 8,741.53
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,548)	4.28	$ 19,465.44
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,848	4.28	$ 54,997.69
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,545	4.28	$ 23,732.60
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,262)	4.28	$ 31,081.36
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,133	4.13	$ 186,301.40
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,707	4.28	$ 88,625.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,678)	4.28	$ 216,901.84
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,348	4.20	$ 182,161.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,641	4.20	$ 271,524.26
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,644	4.18	$ 115,524.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	443	4.12	$ 1,825.48
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,631	4.27	$ 66,727.08
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,281	4.21	$ 13,822.13
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	4.23	$ 4.23
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,640)	4.28	$ 7,019.20
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12,264)	4.28	$ 52,489.92
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,099	4.28	$ 47,503.72
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,834	4.28	$ 12,129.52
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,627	4.21	$ 69,952.30
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,794	4.10	$ 15,556.64
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,403	4.21	$ 144,851.11
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,641)	4.08	$ 263,735.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,375)	4.08	$ 270,810.00
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.08	$ 403.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443)	4.08	$ 1,807.44

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,466)	4.08	$ 75,341.28
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	4.11	$ 1,393.43
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,070	4.23	$ 507,880.49
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,005)	4.28	$ 29,981.40
4-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	122	4.28	$ 522.16
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,104)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(923)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,852)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,417)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,958)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,041)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,066)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(915,753)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(71,339)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,019)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(634,000)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,708)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,292)	-	$ -
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,329	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,305	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,502	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,491	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	238,944	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,007	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,723	-	$ -
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,686)	4.33	$ 154,664.52
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,742	4.36	$ 626,070.87
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	4.41	$ 1,658.16
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,405	4.40	$ 63,366.83
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,721	4.36	$ 85,961.00
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,368)	4.36	$ 97,576.80
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,999	4.34	$ 173,584.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,208	4.34	$ 400,399.69
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,756)	4.34	$ 16,284.99
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(210,002)	4.33	$ 909,308.66
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,580	4.33	$ 19,831.40
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(270)	4.33	$ 1,169.10
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,847	4.33	$ 142,192.79
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331,420	4.33	$ 1,435,048.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	4.33	$ 1,398.70
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,376)	4.33	$ 18,948.08
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,631)	4.33	$ 76,342.23
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,874	4.33	$ 12,444.42
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,807	4.33	$ 16,484.31
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,742)	4.28	$ 615,215.76
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331,420)	4.28	$ 1,418,477.60
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	4.28	$ 5,063.24
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,673)	4.33	$ 241,064.09
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,129)	4.33	$ 273,348.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,038)	4.33	$ 4,494.54
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	4.38	$ 709.49
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,404	4.40	$ 10,582.75
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,192	4.41	$ 49,358.96
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,655)	4.41	$ 29,348.55
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	77,990	4.36	$ 340,324.96
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	114,199	4.36	$ 498,330.18
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	27,517	4.36	$ 120,075.93
5-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,997	4.41	$ 8,804.77
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	96,174	4.36	$ 419,674.48
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	70,702	4.36	$ 308,522.32
5-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	211,252	4.36	$ 921,840.35
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,200	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,945)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,305	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,066	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	829,776	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,698	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,722	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,050	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	107,950	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	923	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,434,820	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,528	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,092	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	71,339	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	309,414	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,709)	-	$ -
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,626,000	-	$ -
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,015)	4.30	$ 17,264.50
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,140	4.30	$ 35,002.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,364)	4.30	$ 139,165.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,790	4.30	$ 188,297.00
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	4.30	$ 3,276.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	4.39	$ 447.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	4.39	$ 430.66
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	4.30	$ 2,322.19
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,529)	4.40	$ 81,611.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,366	4.39	$ 45,459.04
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	4.35	$ 99.94
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,949	4.38	$ 227,351.11
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,136	4.38	$ 79,388.20
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,390	4.43	$ 59,312.25
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,116)	4.42	$ 221,448.97
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,511	4.40	$ 116,584.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,095	4.41	$ 66,612.85
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,214)	4.36	$ 118,777.76
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,300	4.30	$ 9,890.00
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	84,848	4.30	$ 364,846.40
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	325	4.30	$ 1,397.50
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,882	4.30	$ 8,092.60
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,949)	4.33	$ 224,939.17
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,453)	4.33	$ 655,791.49
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,280)	4.33	$ 70,492.40
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	4.33	$ 3,399.05
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,346	4.34	$ 140,332.05
6-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	389,327	4.37	$ 1,702,604.84
6-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	230,976	4.37	$ 1,010,104.24
6-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	55,548	4.37	$ 242,922.51
6-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	144,387	4.37	$ 631,433.23
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,945)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,945	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,292)	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	792,000	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,062	-	$ -
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,361,000	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	839,605	-	$ -
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,047)	4.58	$ 36,855.26
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.58	$ 2,322.06
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	4.58	$ 851.88

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,283)	4.58	$ 120,376.14
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	4.58	$ 1,346.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	4.58	$ 1,154.16
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,186)	4.49	$ 32,284.51
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,573	4.55	$ 311,765.57
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,557	4.55	$ 93,517.21
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,054	4.51	$ 153,601.72
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,128	4.54	$ 41,428.84
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,283	4.52	$ 118,890.68
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,286	4.61	$ 116,539.28
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	4.57	$ 5,402.82
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,607)	4.53	$ 7,283.42
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,470)	4.54	$ 261,134.83
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,819)	4.53	$ 8,239.54
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(848,433)	4.55	$ 3,858,644.44
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,393)	4.48	$ 46,611.42
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,485)	4.55	$ 6,749.85
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,179)	4.49	$ 50,189.80
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(278)	4.53	$ 1,260.05
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(666)	4.57	$ 3,042.12
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,793)	4.58	$ 81,555.67
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	302	4.58	$ 1,383.16
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,312	4.58	$ 6,008.96
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,059	4.58	$ 4,850.22
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	4.38	$ 538.74
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	4.63	$ 6,114.91
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	4.45	$ 2,969.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,984	4.50	$ 8,918.87
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	965	4.58	$ 4,420.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,117)	4.30	$ 60,703.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,799)	4.30	$ 132,435.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,573)	4.30	$ 294,863.90
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,149)	4.30	$ 13,540.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	4.58	$ 7,076.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	4.58	$ 4,419.70
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(37,549)	4.58	$ 171,888.06
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,509)	4.58	$ 52,711.22
7-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	130,971	4.50	$ 589,421.89
7-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	79,479	4.50	$ 357,687.29
7-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	156,308	4.50	$ 703,448.52
7-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	246,354	4.50	$ 1,108,691.54
7-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	662,569	4.50	$ 2,981,825.53
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,000	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	57,827	-	$ -
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,173)	4.72	$ 14,976.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,043	4.68	$ 9,562.00
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,750	4.72	$ 41,306.20
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,330	4.64	$ 52,571.20
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,557	4.70	$ 204,654.83
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,913	4.72	$ 145,781.91
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,758)	4.71	$ 224,970.32
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,865	4.70	$ 149,729.30
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,055)	4.70	$ 19,045.32
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,667	4.68	$ 63,973.90
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,538)	4.66	$ 7,171.03
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,660	4.68	$ 17,146.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	4.71	$ 1,670.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,831	4.71	$ 98,051.10
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,609	4.72	$ 7,594.48
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(979)	4.72	$ 4,620.88
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,098)	4.72	$ 28,782.56
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518,916	4.71	$ 2,444,064.26
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,557)	4.58	$ 199,491.06
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518,916)	4.58	$ 2,376,635.28
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,030)	4.58	$ 64,257.40
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,794)	4.58	$ 168,516.52
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	4.58	$ 563.34
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,340	4.70	$ 335,234.44
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	4.58	$ 15,924.66
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,585)	4.58	$ 465,259.30
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	307,630	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(106,074)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,167,016)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,260,605)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,026,212)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,275,507)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(910,359)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,259,945)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,423)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(714,655)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,945,153)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(255,380)	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,759,000	-	$ -
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,143	4.68	$ 70,874.90
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,257	4.68	$ 169,716.70
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,212	4.74	$ 157,410.47
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,153	4.76	$ 628,578.48
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,213	4.76	$ 24,810.96
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,399	4.76	$ 382,959.81
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.77	$ 14.30
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,478	4.68	$ 16,277.04
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(272)	4.68	$ 1,272.96
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,212)	4.72	$ 156,760.64
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.72	$ 14.16
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,710)	4.72	$ 272,391.20
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,359)	4.72	$ 77,214.48
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,129)	4.68	$ 515,403.72
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,357)	4.68	$ 71,870.76
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,382	4.68	$ 86,027.76
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,305	4.75	$ 53,740.58
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	569	4.68	$ 2,662.92
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,547)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,250)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,066)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,974,459)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,879)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(833,771)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,657)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,280)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	776,549	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	$ -
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(296,832)	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	292,451	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,381	-	$ -
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,848)	4.68	$ 60,128.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,729)	4.88	$ 18,197.52
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,481)	4.88	$ 129,227.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	4.88	$ 473.36
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	4.88	$ 712.48
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	4.88	$ 331.84

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,261	4.90	$ 15,991.99
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	4.93	$ 2,063.78
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,696	4.84	$ 211,637.82
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,908)	4.79	$ 71,384.87
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	4.68	$ 10,791.45
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,835	4.88	$ 23,594.80
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	4.89	$ 28,519.99
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,551	4.76	$ 188,120.42
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,271	4.84	$ 253,044.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,793)	4.66	$ 17,675.38
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,269	4.90	$ 6,221.83
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	665	4.88	$ 3,245.20
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18,373	4.88	$ 89,660.24
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	4.88	$ 3,128.33
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,000	4.82	$ 578,978.40
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	4.82	$ 241,241.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,569	4.82	$ 683,044.94
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,328	4.91	$ 355,244.90
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,135	4.91	$ 148,010.52
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85,184	4.91	$ 418,388.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,371	4.90	$ 246,590.17
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,228	4.90	$ 955,734.57
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,257)	4.68	$ 169,682.76
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,271)	4.68	$ 244,628.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,167)	4.68	$ 61,621.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	4.68	$ 2,606.76
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,269)	4.68	$ 5,938.92
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,799	4.88	$ 38,064.83
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,629	4.88	$ 466,739.52
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,158	4.89	$ 142,456.48
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744,815)	4.88	$ 3,634,697.20
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,048)	4.88	$ 29,514.24
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,061)	4.66	$ 28,224.26
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(27,925)	4.66	$ 130,038.35
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,000	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,116)	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,237	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,879	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,800	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	433,000	-	$ -
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,000	-	$ -
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,402	4.83	$ 11,613.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,438	4.81	$ 199,520.86
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,089)	4.84	$ 353,824.65
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	4.86	$ 9,214.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,754	4.85	$ 47,304.97
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	351	4.76	$ 1,669.01
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,515)	4.86	$ 114,227.17
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,607)	4.86	$ 27,250.02
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(457)	4.86	$ 2,221.02
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,335	4.86	$ 307,808.10
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,427)	4.86	$ 40,955.22
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,176)	4.86	$ 10,575.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	4.86	$ 102.06
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	4.86	$ 204.12
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,176	4.86	$ 10,575.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,620)	4.86	$ 12,733.20
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,569	4.86	$ 804,786.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,428)	4.88	$ 504,728.64
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,834)	4.88	$ 223,669.92
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,223)	4.87	$ 137,304.90
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,474	4.86	$ 7,163.64
13-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,409)	4.86	$ 36,007.74
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	368,000	-	$ -
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	4.90	$ 5,635.35
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,053)	4.87	$ 160,819.21
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,835	4.84	$ 18,551.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	4.84	$ 2,713.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,794	4.77	$ 137,479.37
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	4.88	$ 8,249.35
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,833)	4.85	$ 67,040.92
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	4.88	$ 2,289.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,169)	4.87	$ 107,963.03
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.86	$ 2,245.32
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	4.86	$ 379.08
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,053	4.87	$ 160,968.11
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,053)	4.87	$ 160,968.11
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,637	4.87	$ 12,842.19
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	4.87	$ 10,606.86
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	4.87	$ 384.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,447	4.88	$ 21,719.97
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148,150	4.87	$ 721,545.91
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,728	4.87	$ 300,638.45
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,791	4.87	$ 588,297.35
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,582	4.87	$ 270,705.13
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	790	4.87	$ 3,847.61
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,569)	4.86	$ 804,665.34
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	4.86	$ 8,223.12
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,537)	4.86	$ 51,209.82
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386,251)	4.86	$ 1,877,179.86
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,886)	4.87	$ 33,534.82
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,462	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,927	-	$ -
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,723	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,161,839)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(839,605)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(558,460)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(246,125)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(238,944)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(351,103)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(402,991)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(239,753)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(214,088)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(231,098)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,723)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(101,800)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,502)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(57,827)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144,300)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,007)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,313)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,731)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,305)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,847)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,491)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(814)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,516)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,120)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(660)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,054)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(37,019)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,444)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(600)	-	$ -
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,750)	4.87	$ 42,612.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,266)	5.09	$ 21,713.94
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,589	5.09	$ 379,658.01
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,565	5.09	$ 38,505.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,825	5.08	$ 237,947.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,074	4.94	$ 25,067.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,252	5.06	$ 6,334.77
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,841)	5.08	$ 385,365.41
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	5.11	$ 16,500.89
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	915	5.09	$ 4,657.35
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,593	5.09	$ 8,108.37
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149,544	5.07	$ 757,532.03
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,309	5.07	$ 315,633.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,002	5.07	$ 293,815.69
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,232)	4.87	$ 15,739.84
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,768)	4.87	$ 13,480.16
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,097	5.08	$ 137,685.28
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,474)	4.87	$ 16,918.38
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(269,855)	5.09	$ 1,373,561.95
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,593)	5.09	$ 8,108.37
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	5.09	$ 453.01
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,442	5.09	$ 7,339.78
17-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,792)	5.09	$ 29,481.28
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(13,623)	5.09	$ 69,341.07
17-Aug-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	453,439	5.03	$ 2,280,435.42
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	552	5.09	$ 2,809.68
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	212,770	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	$ -
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,000	-	$ -
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,185	4.93	$ 15,702.05
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,654	4.93	$ 111,691.54
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,454	4.94	$ 36,786.70
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	5.09	$ 13,513.95
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	4.98	$ 13,236.84
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,940	4.93	$ 532,144.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,489	4.93	$ 17,200.77
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	4.93	$ 10,742.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.93	$ 290.87
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,456)	4.93	$ 17,038.08
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,339	4.93	$ 16,461.27
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(404)	4.97	$ 2,006.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,536)	4.95	$ 532,212.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257,542	4.93	$ 1,269,682.06
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120,361	4.93	$ 593,379.73
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,647	4.93	$ 279,343.07
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.96	$ 203.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,668	4.99	$ 173,071.08
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	4.93	$ 7,143.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,419	4.91	$ 16,800.71
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,969)	4.92	$ 550,480.47
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	4.93	$ 3,378.29
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,526)	4.92	$ 37,054.18
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,153	4.93	$ 20,474.29
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,292	4.93	$ 11,299.56
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,700	4.93	$ 13,311.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,647)	5.09	$ 288,333.23
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,730)	5.09	$ 34,255.70
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	5.09	$ 15,509.23
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,513	4.97	$ 101,914.74
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	5.09	$ 1,353.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(377,903)	5.09	$ 1,923,526.27
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	520,000	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$ -
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,502	4.76	$ 16,669.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,995	4.76	$ 61,865.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244,337	4.76	$ 1,163,215.16
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,008)	4.76	$ 42,878.08
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	4.76	$ 371.28
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,263	4.76	$ 96,451.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,027)	4.76	$ 9,648.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,043	4.76	$ 642,804.68
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,236)	4.83	$ 667,432.16
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,467	4.97	$ 12,254.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	4.78	$ 3,094.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,588)	4.76	$ 31,358.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,469	4.80	$ 83,814.52
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,738	4.85	$ 42,368.75
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,080)	4.83	$ 10,048.96
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	4.97	$ 2,633.54
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,597)	4.83	$ 41,558.87
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,867)	4.77	$ 8,910.74
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	4.80	$ 5,617.61
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,555)	4.76	$ 7,401.80
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65)	4.93	$ 320.45
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,687)	4.93	$ 37,896.91
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,171)	4.93	$ 5,773.03
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,234)	4.93	$ 193,423.62
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	569	4.76	$ 2,708.44
19-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(156)	4.76	$ 742.56
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,414	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,350)	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,930	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,100	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	$ -
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,077)	4.84	$ 43,951.74
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,511)	4.76	$ 506,992.36
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,748	4.76	$ 8,320.48
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(396)	4.86	$ 1,922.58
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,493	4.86	$ 7,248.52
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317,686	4.83	$ 1,534,423.38
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,438	4.83	$ 6,945.54
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	4.83	$ 14,294.11
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	4.84	$ 444.92
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	4.87	$ 5,084.28
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315,610)	4.84	$ 1,528,665.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,811)	4.84	$ 158,756.29
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	4.83	$ 13,214.67
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,151	4.83	$ 58,709.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,040	4.89	$ 29,535.60
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,767	4.83	$ 8,534.61
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,672	4.83	$ 780,992.81
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	4.83	$ 4,035.01
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,700	4.85	$ 42,195.59
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,081	4.83	$ 106,634.58

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,180	4.83	$ 10,530.24
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257,332)	4.76	$ 1,224,900.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,757)	4.76	$ 27,403.32
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,963)	4.87	$ 9,559.81
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	21,666	4.87	$ 105,513.42
20-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(124)	4.83	$ 598.92
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,928	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,516	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,054	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,019	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,604	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	254,222	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,202)	5.07	$ 31,444.14
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,756)	4.91	$ 13,531.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	4.94	$ 6,572.93
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,952	4.92	$ 58,800.94
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	4.80	$ 2,718.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,418	4.87	$ 104,289.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,596	4.92	$ 66,859.88
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,388	5.07	$ 12,107.16
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,491)	4.92	$ 986,555.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	4.81	$ 17,322.49
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(759)	5.01	$ 3,802.59
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204,851	5.07	$ 1,038,594.57
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,701)	5.07	$ 120,164.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	5.07	$ 11,072.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,412	5.07	$ 225,168.84
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,171	5.07	$ 5,936.97
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,184)	5.07	$ 11,072.88
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	5.07	$ 486.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.07	$ 5.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407,398	5.04	$ 2,052,107.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247,660	5.04	$ 1,247,489.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	4.99	$ 19,079.36
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164,631)	4.83	$ 795,167.73
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,700)	4.83	$ 42,021.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(566)	4.83	$ 2,733.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	4.83	$ 9,032.10
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655,058)	4.83	$ 3,163,930.14
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	494	5.07	$ 2,504.58
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,206	5.07	$ 6,114.42
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	16,124	5.07	$ 81,748.68
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,498)	4.91	$ 7,355.18
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,528	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	980,342	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	218,558	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284,064)	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,769)	5.33	$ 89,353.62
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,545)	5.07	$ 83,883.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,333)	5.47	$ 29,171.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,176	5.47	$ 203,383.20
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,911	5.47	$ 491,886.90
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,366	5.39	$ 34,317.86
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233,947)	5.40	$ 1,263,296.72
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,590)	5.40	$ 165,113.96
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,811	5.37	$ 68,799.50
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,169	5.24	$ 184,258.41
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	5.39	$ 11,741.82
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,447)	5.29	$ 12,936.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	5.39	$ 64.66
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,740)	5.39	$ 9,385.24
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(222)	5.37	$ 1,191.27
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(586)	5.42	$ 3,176.00
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	5.29	$ 12,801.80
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	5.36	$ 10,312.64
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,648	5.47	$ 1,294,464.56
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,736	5.47	$ 42,315.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	5.47	$ 9,867.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203,552	5.45	$ 1,109,559.92
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,812	5.45	$ 462,309.36
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,787	5.45	$ 1,029,076.05
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,578	5.45	$ 471,935.81
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,341)	5.07	$ 62,568.87
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,366)	5.07	$ 32,275.62
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,053)	5.07	$ 132,088.71
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	5.07	$ 60.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	5.07	$ 3,741.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,214	5.44	$ 523,105.70
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,986	5.40	$ 437,146.23
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563,729)	5.07	$ 2,858,106.03
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,906	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,080,094	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(221,797)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,723)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,000	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000,000	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(800)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(254,222)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,100)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(569,495)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,907	5.27	$ 52,178.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,281)	5.47	$ 171,107.07
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,126	5.14	$ 21,207.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	5.47	$ 3,320.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	5.47	$ 109.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	5.47	$ 3,506.27
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,777)	5.14	$ 158,193.78
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,320	5.14	$ 207,244.80
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,076	5.14	$ 493,830.64
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	5.14	$ 4,101.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,076)	5.21	$ 500,491.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,317)	5.22	$ 59,109.23
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,118	5.16	$ 31,567.83
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,158	5.13	$ 216,477.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,168)	5.18	$ 42,322.06
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,095	5.20	$ 109,623.42
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(445)	5.14	$ 2,287.30
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,787	5.14	$ 65,725.18
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,291)	5.14	$ 207,095.74
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,010	5.14	$ 200,542.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,174	5.14	$ 72,865.70
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,465	5.14	$ 64,075.22
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127,087)	5.47	$ 695,165.89
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,803)	5.47	$ 97,382.41
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,934)	5.47	$ 98,098.98
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,750	5.19	$ 1,067,401.37
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,608	5.20	$ 689,941.12
25-Aug-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(33,530)	5.21	$ 174,580.65

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,528)	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,560	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,127	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,156	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,922,157	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,561)	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,542,940	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,204	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,579,796	-	$ -
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,608)	5.19	$ 44,633.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,263)	5.14	$ 11,631.82
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,714)	5.29	$ 14,357.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,423)	5.26	$ 496,880.83
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,628	5.21	$ 39,742.95
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,882	5.25	$ 30,867.38
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(525)	5.18	$ 2,721.90
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,509	5.25	$ 249,336.73
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,766	5.28	$ 157,243.39
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	5.30	$ 11,292.32
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,030	5.29	$ 264,658.70
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,996	5.29	$ 15,842.10
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	668	5.31	$ 3,548.94
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	5.20	$ 405.60
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,131)	5.29	$ 5,982.99
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,762)	5.29	$ 14,610.98
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	970	5.21	$ 5,048.85
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,458	5.30	$ 166,644.41
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,872)	5.29	$ 131,572.88
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,184	5.29	$ 75,037.40
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,184)	5.14	$ 273,365.76
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,269)	5.14	$ 248,102.66
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	5.14	$ 3,433.52
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,184)	5.29	$ 75,033.36
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307)	5.29	$ 1,624.03
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,117)	5.29	$ 222,798.93
26-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,690)	5.21	$ 29,644.90
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,812	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	221,797	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,631	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,029	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,723	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,326,998)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(274,511)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,491)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,220,242)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,578)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,983	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,108,450	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,987,000)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(574,000)	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,943	5.22	$ 62,314.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,639	5.15	$ 13,590.85
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,822	5.09	$ 19,455.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,365	5.14	$ 58,466.39
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,006)	5.17	$ 144,844.65
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.14	$ 20.55
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,834	5.19	$ 341,466.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196,029)	5.17	$ 1,012,833.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,308)	5.15	$ 11,885.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	5.12	$ 13,601.98
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,647	5.17	$ 49,834.99
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,809	5.16	$ 14,494.13
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	5.13	$ 851.58
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	102,986	5.18	$ 533,297.76
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	67,396	5.19	$ 349,511.14
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118,520	5.17	$ 612,633.32
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,983	5.18	$ 119,005.97
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,385	5.18	$ 64,161.92
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,965	5.16	$ 92,690.06
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,517)	5.15	$ 49,012.55
27-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(981)	5.15	$ 5,052.15
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,348	5.15	$ 192,371.03
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,209	5.15	$ 21,680.69
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,163	5.15	$ 31,745.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	5.23	$ 4,863.90
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288,883	5.15	$ 1,487,747.45
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,996)	5.15	$ 82,379.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,593	5.15	$ 100,903.95
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,395)	5.15	$ 383,134.25
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	5.15	$ 14,337.60
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(909)	5.29	$ 4,808.61
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,691)	5.29	$ 8,945.39
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,469	5.15	$ 33,315.35
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,665)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,615	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,702	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,111	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,017	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	894,865	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,081	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,781	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,531	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,380	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,702	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,811	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,245	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,188	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,639	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,228	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(999,398)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(569,276)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,300	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,970	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,123	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493,941	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,158,900)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,938	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,278	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,636,717	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,597	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,333	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,823	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(337,529)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,776	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	341,414	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	552,555	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,499	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	171,160	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	392,392	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,088	-	$ -
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,647)	5.36	$ 19,547.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	5.20	$ 1,050.40

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,975)	5.30	$ 164,233.85
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,743	5.30	$ 438,772.48
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,851)	5.22	$ 14,882.22
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,391)	5.36	$ 361,150.39
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,184	5.22	$ 47,939.16
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,420	5.30	$ 34,048.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,911	5.34	$ 68,963.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,487	5.29	$ 60,798.36
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.32	$ 5.32
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,271	5.36	$ 22,892.56
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,521	5.36	$ 29,592.56
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,903	5.36	$ 20,920.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,883	5.20	$ 14,991.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,011	5.36	$ 91,186.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,807	5.34	$ 746,383.16
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,252	5.34	$ 310,988.09
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,213	5.34	$ 177,313.18
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,734	5.34	$ 308,222.66
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.15	$ 20.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,720)	5.15	$ 245,758.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,904	5.36	$ 299,645.44
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(812)	5.36	$ 4,352.32
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,743)	5.15	$ 426,126.45
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,911)	5.15	$ 66,491.65
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,142)	5.15	$ 98,581.30
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,006)	5.15	$ 1,488,380.90
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	5.15	$ 3,373.25
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	5.36	$ 632.48
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	110	5.36	$ 589.60
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,564)	5.36	$ 29,823.04
28-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	105,865	5.20	$ 550,847.35
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,931)	5.23	$ 10,094.11
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,953)	5.23	$ 10,209.11
28-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24,111	5.20	$ 125,456.77
28-Aug-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(20,343)	5.23	$ 106,341.00
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,433	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,179	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,565,388	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(810)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,171)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,000	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(106,496)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780,270)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,000)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,114)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,114	-	$ -
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,986	5.41	$ 746,097.06
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	5.41	$ 687.53
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	5.41	$ 34,065.88
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,750	5.41	$ 323,432.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,600	5.42	$ 62,892.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,420	5.42	$ 34,766.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	5.44	$ 2,203.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,385)	5.42	$ 45,486.44
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.48	$ 273.75
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	5.40	$ 1,927.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	5.42	$ 1,838.81
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,174	5.43	$ 93,212.50
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,061	5.40	$ 27,329.40
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	391	5.40	$ 2,111.40
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	5.40	$ 1,301.40
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,830)	5.40	$ 15,282.00
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	449	5.40	$ 2,424.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(47)	5.40	$ 253.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,843	5.40	$ 9,952.20
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	57	5.40	$ 307.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,749	5.40	$ 47,244.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,244)	5.40	$ 6,717.60
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(464,927)	5.40	$ 2,510,605.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(708)	5.40	$ 3,823.20
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	732	5.40	$ 3,952.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	332	5.40	$ 1,792.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,103	5.27	$ 100,680.87
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,536	5.41	$ 19,119.27
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,986)	5.36	$ 739,604.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,452)	5.36	$ 286,502.72
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	5.36	$ 62,176.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,419)	5.36	$ 34,405.84
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,039)	5.36	$ 48,449.04
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,603)	5.36	$ 78,272.08
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,898	5.40	$ 231,649.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	5.40	$ 12,042.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,284)	5.40	$ 212,133.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	5.40	$ 24,840.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	5.36	$ 6,512.40
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,217	5.40	$ 22,771.80
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,217)	5.40	$ 22,771.80
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	20,919	5.40	$ 112,962.60
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	116	5.40	$ 626.40
31-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	341	5.40	$ 1,841.40
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(439)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,499)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,088)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,190)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,539)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,285	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,433)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,594)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(580,483)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,024,558)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,970)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,381,998)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(968,809)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,211,229)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706,394)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	488,000	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,457	5.47	$ 57,228.02
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160,587	5.48	$ 879,648.21
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,377	5.48	$ 34,930.47
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,026	5.47	$ 11,074.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	5.51	$ 15,951.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,969	5.49	$ 236,105.93
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	5.50	$ 3,256.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,069)	5.48	$ 460,643.81
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	5.48	$ 208.05
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	5.47	$ 131.24
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	5.50	$ 8,952.61
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,691	5.48	$ 140,750.82
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(260)	5.48	$ 1,424.80
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(439)	5.48	$ 2,405.72
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.47	$ 2,724.28
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	5.47	$ 470.46

TRADES FOR RELEVANT PERIOD						Appendix
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,552)	5.48	$ 194,824.96
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	5.48	$ 12,220.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,988	5.48	$ 268,454.24
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,799)	5.48	$ 234,538.52
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,895)	5.40	$ 15,633.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160,587)	5.40	$ 867,169.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	5.40	$ 3,024.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	5.40	$ 2,673.00
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,026)	5.40	$ 10,940.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.40	$ 129.60
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	5.40	$ 437.40
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178,683)	5.40	$ 964,888.20
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,163)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,001)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,211)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,321	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,649)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(212,036)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,390)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,000)	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	$ -
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,168	5.19	$ 63,151.92
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,085	5.19	$ 358,622.86
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	5.19	$ 1,562.42
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,051	5.22	$ 36,810.11
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,093)	5.28	$ 169,370.45
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,330	5.21	$ 366,354.95
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,404)	5.21	$ 569,759.07
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,952	5.24	$ 272,149.10
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	5.13	$ 744.02
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	5.16	$ 7,653.22
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,312)	5.17	$ 17,134.88
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,198	5.19	$ 26,977.62
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	34,714	5.19	$ 180,165.66
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,405)	5.19	$ 12,481.95
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(140)	5.23	$ 732.58
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38)	5.23	$ 198.74
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(510)	5.19	$ 2,646.90
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,143)	5.19	$ 16,312.17
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,957)	5.19	$ 15,346.83
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	843	5.19	$ 4,375.17
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,707)	5.43	$ 9,269.01
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(820)	5.27	$ 4,317.30
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,233)	5.27	$ 11,756.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	5.27	$ 6,960.33
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	5.13	$ 7,287.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	5.48	$ 3,244.16
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,482)	5.48	$ 8,121.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,949)	5.48	$ 366,880.52
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,051)	5.48	$ 38,639.48
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	5.48	$ 13,031.44
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,862)	5.48	$ 15,683.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	5.48	$ 16.44
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,616	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	105,163	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,050	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	338,649	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,392,522	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,000)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	488,000	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,833)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(79,582)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,062)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,983)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(669,594)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	831,936	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,250,000	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,184)	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,887)	5.28	$ 36,342.01
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	5.12	$ 11,361.28
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	359,134	5.20	$ 1,867,496.80
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,410	5.20	$ 428,532.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	5.28	$ 9,409.19
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,220	5.29	$ 207,444.39
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,067	5.27	$ 16,164.41
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,905	5.26	$ 31,074.39
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,978	5.26	$ 68,258.09
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	5.27	$ 2,692.97
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,064)	5.25	$ 1,050,409.42
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,258)	5.27	$ 43,529.98
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(744,884)	5.21	$ 3,881,267.99
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	5.22	$ 5,007.36
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	5.16	$ 2,027.11
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(551)	5.20	$ 2,865.20
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,705	5.20	$ 8,866.00
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,590)	5.20	$ 190,268.00
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	32,166	5.20	$ 167,263.20
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,928)	5.20	$ 290,825.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,386)	5.19	$ 360,113.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,640)	5.19	$ 252,441.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	5.19	$ 15,917.73
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	5.19	$ 2,039.67
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,055)	5.19	$ 114,465.45
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	5.19	$ 965.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,055	5.19	$ 114,518.71
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(488,000)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,400	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500,000	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(831,936)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,901)	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,545	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	231,500	-	$ -
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,463,955	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(392,392)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(552,555)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(171,160)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(87,499)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(167,525)	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400,000	-	$ -
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,556)	5.02	$ 73,123.52
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,405)	5.20	$ 7,306.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	5.20	$ 11,668.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,752	5.20	$ 24,710.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	5.20	$ 1,180.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,140	5.09	$ 10,892.60
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,487	5.09	$ 12,658.83
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,389	5.05	$ 22,167.10
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,665	5.02	$ 53,568.75
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,957	5.03	$ 40,051.63

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	5.03	$ 276.69
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(443,420)	5.01	$ 2,223,491.46
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,401	5.08	$ 235,573.52
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	561	5.02	$ 2,815.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,680)	5.00	$ 28,385.77
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	5.01	$ 160.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,278)	5.05	$ 21,616.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,642	5.07	$ 348,136.50
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(695)	5.09	$ 3,537.55
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,582)	5.09	$ 23,322.38
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	5.09	$ 1,832.40
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	5.09	$ 14,186.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,396)	5.09	$ 327,775.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,356)	5.20	$ 48,651.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	5.20	$ 2,917.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,244)	5.20	$ 22,068.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,389)	5.20	$ 22,822.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,925)	5.20	$ 171,210.00
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(12)	5.09	$ 61.08
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	188	5.09	$ 956.92
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	240	5.09	$ 1,221.60
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,446	5.09	$ 7,360.14
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(190)	5.09	$ 967.10
4-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	111	5.09	$ 564.99
4-Sep-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(22,854)	4.99	$ 114,041.46
4-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(483,483)	5.04	$ 2,435,448.92
4-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(539,777)	5.04	$ 2,719,018.68
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,793)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(453,957)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,793)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,669)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,311)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,560)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,050)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,127)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,519)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(338,649)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,824)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,314,679)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83,906)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	$ -
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	423,652	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,100	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,370	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	850,000	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,323,092	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,430,223	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	129,519	-	$ -
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,360	4.87	$ 16,359.34
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,865	4.93	$ 132,444.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,781	4.93	$ 18,640.33
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,667	5.05	$ 18,523.16
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,067)	4.94	$ 173,105.48
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,624)	4.94	$ 17,885.05
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,219	4.96	$ 11,008.84
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	5.04	$ 3,878.52
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.88	$ 24.38
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,199	5.02	$ 41,166.71
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(635,302)	4.93	$ 3,129,782.90
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	5.02	$ 15.05
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,949)	4.93	$ 9,605.06
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,587	4.92	$ 125,875.09
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	4.93	$ 1,809.45
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,442)	5.09	$ 231,299.78
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(367)	5.09	$ 1,868.03
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,759)	5.09	$ 75,123.31
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	5.09	$ 3,919.30
7-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	7,755	4.88	$ 37,879.30
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,652)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,327)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,777)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(872,413)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,538)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(116,575)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(119,269)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,831)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,405)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,221,642)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(190,807)	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,446	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,116	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,372	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,595	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,410	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,683	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,279	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,038,395	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,854	-	$ -
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,000)	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	108,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	308,654	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	298,330	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	58,800	-	$ -
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	4.93	$ 7,531.90
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706,715)	4.92	$ 3,478,781.97
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,100	4.97	$ 65,134.13
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,869	4.93	$ 43,761.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	4.92	$ 24.59
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,327	4.95	$ 11,518.98
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,055)	4.94	$ 44,746.31
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,837)	4.94	$ 196,678.06
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(669)	4.93	$ 3,294.83
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,025	4.90	$ 24,641.36
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	33	4.92	$ 162.28
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	4.93	$ 69.01
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	4.94	$ 390.17
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(733)	4.93	$ 3,613.69
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	4.93	$ 2,484.72
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,314	4.92	$ 70,430.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	4.92	$ 1,230.99
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,481	4.93	$ 174,921.33
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,603)	4.93	$ 17,762.79
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,823)	4.93	$ 33,637.39
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119,735)	4.93	$ 590,293.55
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,869)	4.93	$ 43,724.17
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,327)	4.93	$ 11,472.11
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,551)	4.93	$ 121,036.43
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	4.93	$ 1,232.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	4.93	$ 2,489.65
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,825)	4.93	$ 526,647.25

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(583)	4.93	$ 2,874.19
8-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,620)	4.92	$ 27,650.40
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,000	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,378,000	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(980,602)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,800)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(231,500)	-	$ -
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,463,955)	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,721	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	524,493	-	$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	4.96	$ 2,514.72
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	5.01	$ 13,527.00
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,880	5.01	$ 214,828.80
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,074)	5.01	$ 105,580.74
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,244)	5.01	$ 11,242.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,308	5.01	$ 131,803.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,530	5.01	$ 27,705.30
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.01	$ 285.57
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	4.93	$ 6,127.19
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,015	4.97	$ 84,634.12
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	5.02	$ 1,274.69
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,883)	4.98	$ 208,442.14
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,811)	4.99	$ 153,625.74
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151,330	4.97	$ 751,849.36
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,336)	4.96	$ 31,432.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289,638)	4.94	$ 1,431,636.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,975	4.98	$ 547,393.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(997)	5.00	$ 4,980.02
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	4.97	$ 800.68
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,053	5.01	$ 20,305.53
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	790	5.01	$ 3,957.90
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,479	5.01	$ 37,475.41
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,189	5.01	$ 10,969.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,999	5.01	$ 70,140.60
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	4.93	$ 793.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	4.93	$ 1,755.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,975)	4.93	$ 542,176.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,999)	4.93	$ 69,015.07
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,835)	4.93	$ 9,046.55
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,027)	4.93	$ 295,933.11
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,618)	5.02	$ 28,202.36
9-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	123	5.01	$ 616.23
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,671)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,462)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,607)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531,625)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,938)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	441,000	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,656,115)	-	$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,482)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(108,000)	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49,152	4.85	$ 238,500.25
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,285	4.83	$ 6,206.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	394	4.83	$ 1,901.05
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	4.83	$ 4,825.17
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	4.85	$ 14,550.00
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,162	4.88	$ 113,030.56
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,119	4.88	$ 249,460.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,081)	4.88	$ 171,195.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,966	4.85	$ 53,138.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,212	4.83	$ 416,646.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,600	4.88	$ 1,227,675.16
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,846)	4.85	$ 125,259.69
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,414	4.85	$ 60,158.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,339)	4.86	$ 171,633.15
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	4.85	$ 9,715.51
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,941)	4.83	$ 38,389.01
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,285)	4.84	$ 49,754.76
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,177	4.84	$ 58,893.55
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,874	4.83	$ 9,045.23
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	286,092	4.85	$ 1,386,449.32
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,789	4.86	$ 96,189.07
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,985	4.84	$ 38,650.13
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179	4.88	$ 872.76
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	286	4.84	$ 1,383.80
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,716	4.83	$ 56,619.73
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	165,349	4.84	$ 800,311.15
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,228	4.86	$ 30,272.03
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,258	4.84	$ 25,459.53
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,176	4.84	$ 29,867.30
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	45,187	4.87	$ 220,225.49
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,876	4.85	$ 43,024.45
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,483	4.84	$ 16,858.16
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,256	4.85	$ 44,919.17
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,884	4.84	$ 23,641.51
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,976	4.84	$ 9,568.86
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,117	4.83	$ 5,397.89
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,769	4.86	$ 18,328.05
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	595	4.88	$ 2,903.60
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	72	4.85	$ 348.96
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(104)	4.88	$ 507.52
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21,802	4.83	$ 105,370.57
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,013)	4.88	$ 24,463.44
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,067	4.85	$ 73,121.48
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,920	4.85	$ 23,865.61
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,479)	5.01	$ 37,469.79
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,330)	5.01	$ 758,163.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,374)	5.01	$ 11,893.74
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,414)	5.01	$ 62,194.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,067)	5.01	$ 75,485.67
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,920)	5.01	$ 24,649.20
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	4.88	$ 4,128.48
10-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(10,188)	4.88	$ 49,717.44
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,536)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,100)	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,000	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,100	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000,000)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	26,000	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,113	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	123,887	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	853,028	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	547,972	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	191	4.88	$ 932.08
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,500	4.69	$ 16,397.50
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,110	4.52	$ 23,097.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,246)	4.52	$ 10,151.92
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	4.52	$ 117.52
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,719	4.52	$ 25,849.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,158)	4.52	$ 14,274.16
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.52	$ 293.80
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251,600)	4.88	$ 1,227,808.00
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,217	4.52	$ 28,100.84

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,054	4.50	$ 81,300.72
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,039)	4.51	$ 85,856.85
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	4.50	$ 121.37
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	4.51	$ 2,563.35
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	4.58	$ 11,308.26
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,375	4.61	$ 70,807.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251,807	4.52	$ 1,138,366.82
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,948	4.66	$ 111,705.61
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,476)	4.67	$ 128,267.75
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,450)	4.57	$ 79,706.64
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	4.50	$ 1,321.59
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245,251	4.52	$ 1,108,490.62
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(383)	4.52	$ 1,731.16
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	590	4.52	$ 2,666.80
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	283	4.52	$ 1,279.16
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,789	4.52	$ 21,646.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	5.05	$ 19,293.29
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	4.71	$ 3,190.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,571	4.75	$ 73,968.17
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,337	4.52	$ 28,650.36
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224,331)	4.88	$ 1,094,735.28
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,161)	4.88	$ 5,665.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	4.88	$ 419.68
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,571)	4.88	$ 75,986.48
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,766	4.52	$ 102,902.32
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	102,297	4.52	$ 462,382.44
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(5,366)	4.52	$ 24,254.32
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,000)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,187)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33,149)	4.44	$ 147,158.36
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,022)	4.52	$ 76,939.44
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	4.41	$ 12,131.91
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	4.41	$ 445.41
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,576	4.41	$ 6,950.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,741)	4.41	$ 51,777.81
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,182	4.41	$ 14,032.62
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,092	4.41	$ 22,459.09
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,807)	4.46	$ 12,526.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,548	4.43	$ 64,384.27
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,342	4.43	$ 76,746.22
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,162	4.44	$ 14,025.98
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,199	4.47	$ 112,524.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	4.43	$ 1,923.46
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.48	$ 76.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,196	4.44	$ 892,447.71
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	4.43	$ 1,303.01
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,223)	4.44	$ 32,064.46
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	4.44	$ 13,835.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.44	$ 17.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	4.43	$ 14,854.14
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	338	4.45	$ 1,502.42
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	309	4.43	$ 1,367.60
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(62)	4.41	$ 273.42
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	458	4.43	$ 2,027.54
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(324)	4.41	$ 1,428.84
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	559	4.41	$ 2,465.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,673)	4.52	$ 61,801.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245,251)	4.52	$ 1,108,534.52
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,152)	4.52	$ 77,527.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198,080)	4.52	$ 895,321.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,764)	4.52	$ 12,493.28
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	4.52	$ 18.08
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	4.52	$ 7,625.24
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	4.52	$ 1,604.60
14-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,544)	4.50	$ 6,943.37
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,597)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(266,279)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(482,930)	-	$ -
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(129,998)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,000,000	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,548)	4.33	$ 114,825.41
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,438	4.26	$ 23,165.88
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	4.26	$ 72.42
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	4.26	$ 519.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,126)	4.26	$ 550,076.76
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	4.30	$ 60.13
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	4.30	$ 554.43
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,840)	4.30	$ 68,050.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,609	4.30	$ 535,797.52
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,154	4.29	$ 17,823.38
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,174	4.36	$ 344,874.11
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,751)	4.30	$ 102,241.40
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,515)	4.29	$ 293,932.36
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	4.36	$ 43.64
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,244	4.25	$ 22,277.29
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150,766)	4.31	$ 650,133.30
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.23	$ 67.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,294	4.30	$ 18,474.99
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	4.29	$ 42.86
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	4.31	$ 961.13
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	418	4.26	$ 1,780.97
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	189	4.28	$ 808.59
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	154	4.26	$ 656.04
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,277	4.28	$ 5,467.43
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	876	4.26	$ 3,731.76
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	375	4.26	$ 1,597.50
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	63	4.25	$ 267.44
15-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,020	4.25	$ 8,585.00
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,808	4.35	$ 116,551.75
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,754	4.37	$ 38,258.04
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,092)	4.41	$ 22,455.72
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,597)	4.41	$ 254,002.77
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,094)	4.41	$ 44,514.54
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,659)	4.41	$ 47,006.19
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,933)	4.41	$ 12,934.53
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,653)	4.41	$ 20,519.73
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,437)	4.41	$ 147,457.17
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,003)	4.26	$ 4,272.78
15-Sep-26	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Sell	(34,719)	4.36	$ 151,531.08
15-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(39,593)	4.28	$ 169,485.76
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(535,404)	4.34	$ 2,325,527.27
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(217,005)	4.28	$ 928,933.30
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(665,632)	4.34	$ 2,891,172.59
15-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(269,787)	4.28	$ 1,154,877.21
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,142	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	190,326	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	772,880	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,172,114	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	299,696	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,766	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,205)	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,242	-	$ -

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,205	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	493	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,300	-	$ -
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,956)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,000)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,226)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	251,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	650,000	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,145	4.21	$ 88,947.22
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,583)	4.25	$ 474,227.75
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,278	4.21	$ 68,570.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	4.21	$ 3,137.44
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264,815	4.15	$ 1,098,185.95
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,289)	4.21	$ 261,946.86
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,740)	4.19	$ 61,825.32
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,974)	4.31	$ 8,498.07
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	4.27	$ 8,496.52
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,113,473)	4.24	$ 4,724,534.97
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,649	4.16	$ 15,176.62
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	4.13	$ 28.91
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	4.29	$ 660.82
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,113	4.25	$ 81,230.25
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,244)	4.29	$ 22,510.13
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,563	4.14	$ 47,880.61
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,300	4.18	$ 536,103.47
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,219)	4.28	$ 86,600.69
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,753	4.25	$ 11,700.25
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,509	4.25	$ 19,163.25
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,298)	4.25	$ 5,516.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,679	4.26	$ 429,230.12
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,632	4.26	$ 1,008,845.51
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161,165	4.26	$ 687,103.13
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,170)	4.25	$ 17,722.50
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202,526)	4.26	$ 862,760.76
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,940)	4.26	$ 21,044.40
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,210)	4.26	$ 192,594.60
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	4.26	$ 1,456.92
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498,476)	4.26	$ 2,123,507.76
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,935	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,735	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,132	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,942)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	893,000	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(531,700)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,002	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	151,186	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,947	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,123)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,176	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,786,377)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,389)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(167,478)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,093,063)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,168)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,278	4.18	$ 63,929.26
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165,362)	4.22	$ 697,827.64
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	4.22	$ 9,482.34
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,712	4.22	$ 952,504.64
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,193	4.18	$ 113,651.35
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,955	4.18	$ 137,762.91
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,664)	4.18	$ 144,895.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,165	4.21	$ 51,170.15
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.18	$ 4,180.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	4.18	$ 6,972.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,632	4.17	$ 160,920.32
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,042	4.22	$ 93,017.24
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,411	4.20	$ 18,526.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,698	4.24	$ 146,974.17
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,199)	4.20	$ 17,635.80
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,988	4.21	$ 71,486.90
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	4.18	$ 10,479.03
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	4.23	$ 9,451.33
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	4.24	$ 2,113.27
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225,710	4.22	$ 952,496.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,689)	4.22	$ 483,768.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	4.22	$ 10,144.88
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	301	4.22	$ 1,270.22
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	610	4.22	$ 2,574.20
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	4.25	$ 3,166.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,641)	4.25	$ 193,974.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,123)	4.25	$ 9,022.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,988)	4.25	$ 72,199.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	4.25	$ 11,657.75
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,193)	4.25	$ 115,570.25
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,668)	4.25	$ 143,089.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,425	4.22	$ 495,533.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	4.22	$ 25,320.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,089)	4.22	$ 599,615.58
17-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	59,125	4.23	$ 250,199.26
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,100	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	265,948	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,898	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,821)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,821	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,115)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	111,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,000,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(14,143)	4.25	$ 60,058.25
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,922)	4.22	$ 143,150.84
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	4.22	$ 3,506.82
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,189	4.17	$ 13,298.13
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,035	4.17	$ 29,335.95
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	4.17	$ 212.67
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,699	4.17	$ 307,324.83
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,019)	4.17	$ 487,969.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,005	4.18	$ 793,625.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,830	4.19	$ 45,369.89
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,969)	4.23	$ 71,706.07
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,666)	4.24	$ 7,062.22
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,663	4.17	$ 15,275.79
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	4.18	$ 9,152.42
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,748)	4.18	$ 7,306.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,836)	4.20	$ 16,113.76
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	4.16	$ 3,207.36
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271,470	4.17	$ 1,132,029.90
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,562	4.18	$ 190,427.93
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,470)	4.20	$ 312,629.23
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	4.17	$ 10,917.06
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,482	4.17	$ 14,519.94
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	42,073	4.20	$ 176,663.64
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,816	4.18	$ 49,404.34
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,327	4.19	$ 118,797.46
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,838	4.17	$ 57,704.46

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14,547	4.17	$ 60,660.99
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(136,138)	4.17	$ 567,695.46
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,559	4.17	$ 64,881.03
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	675	4.17	$ 2,814.75
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,804)	4.17	$ 57,562.68
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	637	4.17	$ 2,656.29
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,055)	4.17	$ 46,099.35
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,935)	4.17	$ 41,428.95
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	4.17	$ 216.84
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,130	4.17	$ 263,494.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,558	4.17	$ 27,349.05
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,698)	4.22	$ 146,425.56
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,339)	4.22	$ 794,790.58
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,663)	4.22	$ 15,457.86
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	4.22	$ 6,507.24
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	4.22	$ 11,377.12
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,265)	4.22	$ 165,698.30
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,015)	4.22	$ 38,043.30
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199,104)	4.22	$ 840,218.88
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,486	4.17	$ 523,294.56
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	4.17	$ 104,250.00
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	290,495	4.33	$ 1,256,507.07
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	108,345	4.33	$ 468,635.46
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	70,238	4.33	$ 303,807.45
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	819,000	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,775)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(518,523)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,854)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	822,426	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,568,846	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,526)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,526	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,167)	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	25,337	4.16	$ 105,414.59
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.17	$ 12.51
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,489	4.13	$ 266,339.57
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92,376)	4.13	$ 381,512.88
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154,463	4.13	$ 638,027.80
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,467	4.13	$ 282,811.09
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,627	4.13	$ 295,819.51
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,928	4.15	$ 37,060.42
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	4.17	$ 31,299.34
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,503	4.16	$ 218,230.82
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,202	4.16	$ 38,314.23
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,989)	4.14	$ 298,319.90
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,631)	4.17	$ 27,659.68
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	4.13	$ 20,659.70
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,396	4.17	$ 55,821.55
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379)	4.18	$ 1,582.45
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	4.16	$ 1,795.06
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272,091)	4.13	$ 1,124,821.47
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,379	4.13	$ 340,573.82
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,130)	4.13	$ 29,446.90
21-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,927	4.13	$ 102,948.51
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	4.19	$ 1,887.62
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,690	4.18	$ 7,067.41
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	4.13	$ 722.81
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458,312	4.15	$ 1,903,016.84
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190,962	4.15	$ 792,918.15
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418,027	4.15	$ 1,735,744.25
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183,912	4.15	$ 763,644.92
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,571)	4.17	$ 10,721.07
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,503)	4.17	$ 218,937.51
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,482)	4.17	$ 14,519.94
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,872)	4.17	$ 78,696.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,436)	4.17	$ 26,838.12
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248,431)	4.17	$ 1,035,957.27
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,251,213)	4.17	$ 5,217,558.21
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	4.13	$ 206,500.00
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,000	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,793)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,000	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	271,045	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,287)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,562)	4.13	$ 237,731.06
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	4.13	$ 2,213.68
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	4.13	$ 9,280.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	4.13	$ 4.13
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,696)	4.19	$ 7,106.24
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,114	4.13	$ 293,700.82
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	4.13	$ 9,280.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,147)	4.13	$ 384,697.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,551	4.15	$ 47,940.48
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,086	4.15	$ 25,266.22
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200,342)	4.17	$ 835,011.43
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,490)	4.15	$ 10,333.50
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,884)	4.16	$ 20,333.27
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	4.16	$ 815.36
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,039	4.16	$ 120,710.39
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,431	4.18	$ 18,507.36
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	4.15	$ 58.06
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,564)	4.14	$ 6,475.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213,340	4.13	$ 881,109.99
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,225)	4.13	$ 46,359.25
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,545	4.13	$ 6,380.85
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	856	4.13	$ 3,535.28
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127,412	4.13	$ 526,316.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,088	4.13	$ 219,297.29
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118,478	4.13	$ 489,412.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,030	4.13	$ 194,272.75
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222,930)	4.13	$ 920,700.90
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,039)	4.13	$ 119,931.07
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,323)	4.13	$ 46,763.99
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,235)	4.13	$ 17,490.55
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,977)	4.13	$ 61,855.01
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346,008)	4.13	$ 1,429,013.04
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,164)	4.13	$ 467,367.32
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	14,300	4.15	$ 59,345.00
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,791	4.15	$ 28,182.65
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	255,537	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,016,300	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,076,783	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,568,846)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,172,114)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,776	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,594)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,250,000)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,790)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24,156)	4.24	$ 102,336.89
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,495	4.13	$ 35,084.35
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,104)	4.18	$ 12,974.72

For personal use only

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,759	4.18	$ 15,712.62
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,172	4.21	$ 63,879.23
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,188)	4.25	$ 187,726.89
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343,849	4.22	$ 1,451,393.85
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	4.23	$ 858.75
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.23	$ 1,463.58
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,730	4.18	$ 220,411.40
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,109	4.20	$ 8,868.22
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	4.23	$ 2,340.65
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,425	4.18	$ 290,202.47
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,224)	4.23	$ 34,771.76
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	504	4.18	$ 2,106.72
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,130	4.18	$ 75,789.46
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213,340)	4.13	$ 881,094.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,646)	4.13	$ 93,527.98
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335,625)	4.13	$ 1,386,131.25
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,842)	4.13	$ 69,557.46
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,319)	4.13	$ 83,917.47
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,583)	4.18	$ 959,656.94
23-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	121	4.18	$ 505.78
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,205	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,533	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,628)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,595)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,723)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,820	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(563,859)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,205)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,114)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,366)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,358	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,195	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(251,000)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(111,000)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,027,732	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9,865	4.04	$ 39,816.13
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	4.08	$ 281.52
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	4.08	$ 1,852.32
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,870	4.00	$ 19,500.79
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	4.12	$ 94.76
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,203)	4.05	$ 154,630.27
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,366	3.99	$ 924,157.94
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	3.99	$ 15,744.54
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	3.99	$ 3,335.64
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,984	3.98	$ 111,253.95
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.95	$ 98.66
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,983	3.97	$ 39,660.96
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	4.03	$ 4,057.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,011	4.03	$ 4,074.85
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,806	4.02	$ 7,260.78
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	929	4.01	$ 3,722.86
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	313	3.99	$ 1,249.78
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	3.94	$ 177.30
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	748	3.94	$ 2,947.36
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,165	3.94	$ 71,575.82
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,425)	4.18	$ 290,196.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	4.18	$ 1,538.24
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,037)	4.18	$ 25,234.66
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	4.18	$ 438.90
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,880)	4.18	$ 32,938.40
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,056	5.05	$ 15,434.63
24-Sep-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(112,304)	3.98	$ 446,621.78
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(67,474)	3.94	$ 265,847.56
24-Sep-26	JPMORGAN ASSET MANAGEMENT (JAPAN) LIMITED	Equity	Sell	(2,440)	3.94	$ 9,613.60
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	395,000	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,566)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	292,493	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	403,594	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,086	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	603,076	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,086	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	12,243	3.88	$ 47,529.77
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,745)	3.94	$ 10,815.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,582	3.84	$ 374,771.09
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,562	3.87	$ 118,195.75
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,607	3.89	$ 6,251.73
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,249	3.85	$ 35,644.30
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	3.89	$ 883.48
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,390	3.85	$ 43,809.05
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	687	3.84	$ 2,639.87
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(680)	3.88	$ 2,635.00
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	3.84	$ 1,679.73
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,935	3.84	$ 310,437.93
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,174	3.89	$ 8,456.86
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.84	$ 134.36
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,892	3.84	$ 153,119.26
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	3.84	$ 4,922.88
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,299	3.84	$ 4,988.16
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,442)	3.84	$ 116,897.28
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(197,868)	3.84	$ 759,813.12
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	197,868	3.84	$ 759,813.12
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226,691)	3.94	$ 893,162.54
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,744)	3.94	$ 392,991.36
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,651)	3.94	$ 6,504.94
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,390)	3.94	$ 44,876.60
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,861)	3.94	$ 62,492.34
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,796)	3.94	$ 22,836.24
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(671)	3.84	$ 2,576.64
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,973	3.84	$ 30,616.32
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,493)	3.84	$ 385,893.12
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,849)	3.84	$ 64,700.16
25-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	10,434	3.84	$ 40,066.56
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,000	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	276,059	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,405	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(822,426)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(271,045)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	263,500	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,500	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,890	3.84	$ 418,166.78
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,077	3.84	$ 100,142.67
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,317)	3.84	$ 20,417.28
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,717)	3.84	$ 71,873.28
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,582)	3.84	$ 374,714.88
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,909)	3.84	$ 306,850.56
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,347)	3.84	$ 20,532.48
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.84	$ 38,400.00
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134,967)	3.84	$ 518,273.28
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	243,189	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	168,589	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,100,000	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	6,000,000	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	3.80	$ 14,824.99
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170,892	3.84	$ 656,327.82
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,791	3.84	$ 14,559.71
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,826	3.83	$ 91,344.55
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,550	3.83	$ 17,438.64
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,190)	3.79	$ 15,894.49
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,909	3.83	$ 306,308.54
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,857	3.84	$ 7,126.46
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,361)	3.83	$ 227,267.63
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	3.83	$ 659.33
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381,644	3.83	$ 1,462,578.88
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	3.82	$ 8,290.61
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,507	3.84	$ 36,492.94
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,494	3.83	$ 9,562.56
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	791	3.83	$ 3,025.90
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	233	3.83	$ 891.37
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(325)	3.84	$ 1,248.00
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	3.84	$ 791.04
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	355	3.84	$ 1,363.20
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(753)	3.84	$ 2,891.52
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	120	3.84	$ 460.80
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	704	3.84	$ 2,703.36
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	343	3.84	$ 1,317.12
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,578)	3.84	$ 59,819.52
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,212,609	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	323,900	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,124	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,825	3.86	$ 91,859.50
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,618)	3.86	$ 67,929.56
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,939)	3.86	$ 285,419.25
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,117	3.85	$ 23,537.25
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,758)	3.85	$ 64,552.03
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.86	$ 3.86
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,676	3.86	$ 95,259.95
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,850	3.87	$ 26,509.50
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,226)	3.87	$ 116,974.62
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,060	3.88	$ 38,995.23
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.89	$ 252.53
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	3.87	$ 921.06
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	3.84	$ 2,799.55
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,451)	3.87	$ 152,675.37
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,340	3.84	$ 5,149.59
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,944	3.87	$ 11,383.39
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	108	3.87	$ 417.96
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	69	3.89	$ 268.07
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	818	3.86	$ 3,155.13
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	528	3.87	$ 2,043.36
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	3.87	$ 197.37
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	18	3.87	$ 69.66
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	979	3.87	$ 3,788.73
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	96	3.87	$ 371.52
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(763)	3.87	$ 2,952.81
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	714	3.87	$ 2,763.18
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323,316	3.81	$ 1,231,447.60
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	3.84	$ 1,029.20
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,152	3.86	$ 16,018.87
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,024	3.87	$ 54,281.01
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	3.86	$ 2,097.12
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,683)	3.84	$ 670,782.72
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,857)	3.84	$ 7,130.88
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,881)	3.84	$ 690,743.04
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,676)	3.84	$ 94,755.84
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,489)	3.84	$ 21,077.76
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(323,316)	3.84	$ 1,241,533.44
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,437)	3.84	$ 89,998.08
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	320,000	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,900)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(320,000)	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,551)	3.83	$ 51,903.04
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,900)	3.87	$ 46,053.00
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,626)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,400	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	745,674	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,959	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,041	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	161,000	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,518	3.89	$ 297,785.10
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	3.88	$ 1,016.01
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,683	3.88	$ 22,045.53
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152,746)	3.87	$ 591,266.17
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,806)	3.87	$ 10,864.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,051)	3.87	$ 73,789.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,463	3.94	$ 37,293.49
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,352)	3.86	$ 171,172.37
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,564	3.89	$ 48,856.28
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	3.85	$ 1,009.53
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,731)	3.86	$ 157,408.66
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,841	3.87	$ 76,778.58
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73,637	3.87	$ 284,842.35
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	121,315	3.88	$ 470,251.88
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	176,114	3.89	$ 684,770.15
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,852	3.86	$ 30,302.32
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,979	3.86	$ 69,451.56
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,685	3.85	$ 6,493.19
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24,430	3.89	$ 95,005.34
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	30,827	3.90	$ 120,164.20
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,189	3.89	$ 59,103.42
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,884)	3.86	$ 26,572.24
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	287,527	3.86	$ 1,109,854.22
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,579	3.86	$ 40,834.94
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,862	3.87	$ 18,808.01
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	107	3.88	$ 414.71
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,809)	3.86	$ 34,002.74
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(727)	3.86	$ 2,806.22
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,752)	3.86	$ 6,762.72
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	381,723	3.86	$ 1,473,450.78
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	3.86	$ 4,311.62
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	3.86	$ 4,361.80
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	3.86	$ 3,304.16
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	3.86	$ 424.60
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294,040	3.86	$ 1,134,994.40
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,509	3.86	$ 13,546.77
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,939	3.86	$ 80,824.73
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	3.86	$ 289.52
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,024)	3.87	$ 54,272.88
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,573)	3.87	$ 439,527.51
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,564)	3.87	$ 48,622.68
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.87	$ 38,700.00
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,959)	3.87	$ 69,501.33
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,921)	3.87	$ 7,434.27
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	19,333	3.88	$ 75,054.57

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,808)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,380)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,380	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,827)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,087,499)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,000	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,721)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,721	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,286,000	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	3.65	$ 40,150.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,247	3.65	$ 11,851.55
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,714	3.67	$ 200,855.09
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339,683	3.79	$ 1,288,214.15
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	236,080	3.69	$ 870,444.19
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,603)	3.70	$ 53,994.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,153)	3.69	$ 48,499.64
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334,092)	3.71	$ 1,241,057.23
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	3.78	$ 963.90
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,924	3.67	$ 25,387.46
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	75,664	3.67	$ 277,992.71
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	173,120	3.68	$ 637,921.75
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	3.69	$ 177.02
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	718,043	3.69	$ 2,649,710.79
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	3.69	$ 88.67
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15	3.70	$ 55.53
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28,674	3.73	$ 107,028.20
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	121,325	3.67	$ 445,138.27
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,865	3.65	$ 10,457.25
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,025	3.63	$ 159,945.33
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	3.65	$ 259.15
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	3.69	$ 2,244.83
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,390	3.65	$ 5,073.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	3.68	$ 3,516.46
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,991	3.65	$ 43,767.15
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22,750	3.66	$ 83,266.48
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29,396	3.65	$ 107,295.40
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	472,905	3.65	$ 1,726,103.25
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	3.65	$ 259.15
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,692	3.66	$ 181,912.13
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,021	3.65	$ 11,027.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	307,842	3.66	$ 1,126,126.36
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,509)	3.86	$ 13,544.74
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(307,842)	3.86	$ 1,188,270.12
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,924)	3.86	$ 26,726.64
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,337)	3.86	$ 113,240.82
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,931)	3.86	$ 7,453.66
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349,650	3.65	$ 1,276,222.50
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	3.65	$ 4,018.65
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	3.65	$ 7,427.75
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,086)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(54,086)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	17,427	3.65	$ 63,608.55
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235,000	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,800	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	106,440	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100,000	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(380,960)	1.15	$ 436,199.20
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,487)	3.70	$ 20,301.90
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,594)	3.66	$ 35,109.34
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,605	3.70	$ 54,038.50
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,561	3.72	$ 206,434.90
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,702	3.72	$ 244,599.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	3.66	$ 8,964.06
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,122	3.70	$ 7,852.97
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,844	3.72	$ 267,500.29
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,879	3.73	$ 21,909.99
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(743)	3.77	$ 2,803.72
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,197)	3.73	$ 23,092.89
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,665)	3.73	$ 17,389.09
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	3.78	$ 2,042.71
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,341	3.73	$ 8,733.99
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,866	3.77	$ 116,279.29
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,366	3.73	$ 98,302.65
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.70	$ 595.70
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,721	3.70	$ 10,067.70
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,631	3.70	$ 9,734.70
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339,683)	3.65	$ 1,239,842.95
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(236,080)	3.65	$ 861,692.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,737)	3.65	$ 440,690.05
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,346)	3.65	$ 4,912.90
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,844)	3.65	$ 262,230.60
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,341)	3.65	$ 8,544.65
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,661)	3.65	$ 100,962.65
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,692	3.70	$ 6,260.40
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	37,219	3.75	$ 139,623.36
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,226	3.70	$ 11,936.20
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(12,372)	3.70	$ 45,776.40
2-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Buy	95,659	3.66	$ 350,035.41
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,258,000	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,800)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,900	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,748	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,022	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,440	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,495)	3.72	$ 13,001.40
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,576	3.72	$ 35,643.45
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,308)	3.73	$ 38,452.21
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,363)	3.73	$ 20,005.92
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	3.73	$ 2,248.21
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	3.72	$ 598.92
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,337)	3.72	$ 42,173.64
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,993	3.72	$ 52,053.96
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	724	3.72	$ 2,693.28
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(360)	3.72	$ 1,339.20
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(362)	3.72	$ 1,346.64
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,037	3.72	$ 22,482.66
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,347	3.72	$ 79,422.75
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,342	3.72	$ 49,639.68
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,366)	3.70	$ 97,554.20
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,828)	3.70	$ 561,763.60
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(602)	3.70	$ 2,227.40
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,304)	3.70	$ 8,524.80
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	944	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	6,197,437	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108,564	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	503,039	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(650,000)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000,000)	-	$ -

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(400,000)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,000,000)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,323,092)	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	7,500,000	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(170,000)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,298)	3.81	$ 12,565.38
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,935	3.81	$ 312,172.35
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	3.81	$ 1,573.53
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,829	3.80	$ 37,353.19
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,786	3.83	$ 60,424.64
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,584)	3.84	$ 163,712.65
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,917)	3.82	$ 72,173.97
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	3.83	$ 7,361.18
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,240)	3.82	$ 27,668.27
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	3.84	$ 172.64
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,531	3.82	$ 59,318.68
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	3.83	$ 2,037.56
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,315	3.82	$ 16,472.75
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	3.83	$ 5,472.26
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,331	3.81	$ 5,071.11
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64,926	3.81	$ 247,368.06
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,591	3.81	$ 28,921.71
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,800	3.81	$ 67,818.00
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,689)	3.72	$ 129,043.08
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185,955)	3.72	$ 691,752.60
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	3.72	$ 7,711.56
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	3.72	$ 167.40
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,328)	3.72	$ 64,460.16
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,576)	3.72	$ 9,582.72
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	3.72	$ 5,319.60
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(33)	3.81	$ 125.73
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	214	3.81	$ 815.34
6-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	244	3.81	$ 929.64
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,827	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,173	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	330,900	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,924	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,010	-	$ -
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,408,463)	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(700)	3.82	$ 2,670.50
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	3.82	$ 8,572.31
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	3.82	$ 7,980.98
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	3.82	$ 4,805.56
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	3.82	$ 8,583.54
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	3.82	$ 2,227.06
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,399)	3.88	$ 24,828.12
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,854	3.88	$ 84,793.52
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,403	3.88	$ 40,369.88
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,831	3.89	$ 38,195.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,854)	3.82	$ 83,532.39
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,554	3.84	$ 40,545.64
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	3.85	$ 6,993.91
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,304	3.84	$ 54,983.23
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	3.84	$ 4,425.46
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	3.88	$ 865.24
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311,676	3.88	$ 1,209,302.88
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49,518)	3.88	$ 192,129.84
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,066	3.88	$ 27,416.08
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,055	3.88	$ 27,373.40
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	3.88	$ 2,440.52
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	3.83	$ 3,620.60
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,920)	3.81	$ 7,315.20
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,110)	3.81	$ 907,199.10
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,601)	3.81	$ 25,149.81
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	3.81	$ 4,389.12
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	3.81	$ 2,396.49
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,584)	3.81	$ 63,185.04
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,110)	3.81	$ 23,279.10
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(26,887)	3.81	$ 102,469.05
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	590,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,319)	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,000	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,335	3.77	$ 12,572.95
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	3.77	$ 2,054.65
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,016	3.74	$ 3,794.76
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,086	3.70	$ 29,918.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,698	3.70	$ 235,682.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,160	3.80	$ 30,970.50
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	503	3.75	$ 1,887.46
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,005	3.74	$ 41,183.97
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,698)	3.74	$ 238,232.11
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,422	3.70	$ 64,461.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	3.70	$ 151.70
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,787	3.75	$ 78,019.22
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	3.76	$ 11,256.29
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.74	$ 3.74
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,587	3.70	$ 50,271.90
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,728	3.86	$ 357,687.23
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,895	3.70	$ 66,211.50
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	8,358	3.70	$ 30,924.60
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46,536	3.70	$ 172,183.20
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,762)	3.70	$ 10,219.40
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,399	3.70	$ 304,925.74
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,370	3.85	$ 505,512.02
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,814	3.77	$ 40,765.54
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309,280	3.72	$ 1,151,587.07
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128,865	3.72	$ 479,821.74
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334,520	3.72	$ 1,245,566.82
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,659	3.72	$ 125,327.44
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	3.70	$ 399.60
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,192)	3.88	$ 190,864.96
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,772)	3.88	$ 96,115.36
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,787)	3.88	$ 80,653.56
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,451)	3.88	$ 300,509.88
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,160)	3.88	$ 31,660.80
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806,324)	3.88	$ 3,128,537.12
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(4,866,172)	-	$ -
8-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	312	3.70	$ 1,154.40
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,258,000)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,959)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,041)	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,299	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	93,056	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,537	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,355,327	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,823,037)	-	$ -

For personal use only

TRADES FOR RELEVANT PERIOD						Appendix
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,814	3.63	$ 6,575.75
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,254	3.50	$ 56,889.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,453	3.50	$ 75,096.76
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,771)	3.50	$ 142,698.50
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	3.50	$ 7,864.50
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,367	3.50	$ 183,284.50
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,511,365	3.53	$ 5,330,741.54
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,251)	3.60	$ 40,481.59
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,426	3.54	$ 58,159.72
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,912	3.54	$ 6,775.71
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,365	3.54	$ 103,851.23
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,605	3.53	$ 16,245.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,452	3.53	$ 40,405.53
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	3.52	$ 7,581.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,505	3.50	$ 106,913.37
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,312	3.56	$ 86,609.38
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,070)	3.55	$ 10,885.69
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	110,844	3.50	$ 387,954.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,405)	3.50	$ 74,917.50
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	3.63	$ 9,727.63
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,838	3.53	$ 221,751.53
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,029	3.53	$ 42,427.49
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,188	3.53	$ 60,612.71
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,738	3.56	$ 112,911.11
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,782	3.56	$ 6,340.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188,836	3.52	$ 665,605.73
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,399)	3.70	$ 304,876.30
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,269)	3.70	$ 552,295.30
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,426)	3.70	$ 60,776.20
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,214)	3.70	$ 322,691.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221,418)	3.70	$ 819,246.60
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,658)	3.70	$ 6,134.60
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(289)	3.50	$ 1,011.50
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,816,562	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10,376	3.62	$ 37,611.96
9-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(191)	3.73	$ 712.43
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(47,419)	3.53	$ 167,536.07
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(20,373)	3.53	$ 71,979.85
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(41,028)	3.53	$ 144,956.03
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(52,497)	3.53	$ 185,477.15
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(82,372)	3.53	$ 291,028.51
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(94,925)	3.53	$ 335,379.52
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(108,878)	3.53	$ 384,676.86
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(159,329)	3.53	$ 562,925.29
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(249,065)	3.53	$ 879,971.55
9-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Sell	(1,549,279)	3.53	$ 5,473,757.63
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,147	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,247	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,924)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,500,000)	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,616	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,962,747	-	$ -
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	632,396	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	17,576	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	168,556	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	22	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	26,498	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,403)	3.50	$ 36,410.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,000	3.38	$ 60,750.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,065	3.43	$ 658,769.31
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	3.46	$ 1,989.23
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,568	3.45	$ 133,213.49
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,035,220	3.42	$ 3,539,644.93
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,106,812	3.49	$ 7,359,039.54
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	3.51	$ 2,840.98
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,555	3.36	$ 5,226.36
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	3.40	$ 4,699.34
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,165	3.37	$ 3,924.89
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	3.37	$ 8,488.13
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176,996)	3.42	$ 606,098.02
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,576)	3.37	$ 59,231.12
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,304)	3.37	$ 51,574.48
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,853	3.37	$ 114,163.56
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(117)	3.37	$ 394.29
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,388	3.37	$ 85,570.25
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,799	3.42	$ 201,220.41
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,958	3.39	$ 13,408.48
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,284	3.42	$ 69,367.22
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150,169	3.40	$ 511,007.39
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,085	3.52	$ 21,408.25
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,741	3.37	$ 69,902.77
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,464	3.41	$ 277,492.94
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,453)	3.50	$ 75,085.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,382)	3.50	$ 106,337.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,377)	3.50	$ 8,319.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,568)	3.50	$ 134,988.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,534)	3.50	$ 15,869.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,165)	3.50	$ 4,077.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,371)	3.50	$ 50,298.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,671)	3.50	$ 425,848.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	29,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300,000	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,491)	3.57	$ 65,961.10
12-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Adjustment	(265,688)	-	$ -
12-Oct-26	JPMORGAN ASSET MANAGEMENT (ASIA PACIFIC) LIMITED	Equity	Adjustment	(1,063,910)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,626	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,083	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000,000	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	382,020	-	$ -
Balance at end of relevant period				**176,147,897**		

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 07-Aug-2026 13-Aug-2026 14-Aug-2026 17-Aug-2026 18-Aug-2026 19-Aug-2026 20-Aug-2026 21-Aug-2026 24-Aug-2026 27-Aug-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 18-Sep-2026 24-Sep-2026 28-Sep-2026 29-Sep-2026 01-Oct-2026 05-Oct-2026 06-Oct-2026 07-Oct-2026 08-Oct-2026 09-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.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 27-Aug-2026 31-Aug-2026 01-Sep-2026 04-Sep-2026 07-Sep-2026 30-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 27-Aug-2026 31-Aug-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 17-Sep-2026 18-Sep-2026 22-Sep-2026 23-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
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.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 27-Aug-2026 04-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	**Settlement Date** 26-Aug-2026 27-Aug-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.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 02-Jul-2026 22-Jul-2026 30-Jul-2026 20-Aug-2026 11-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 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:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES LLC ("Borrower")
Transfer date	**Settlement Date:** 30-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 12-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 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.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	**Settlement Date** 29-Sep-2026 30-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 09-Mar-2026 16-Mar-2026 20-Mar-2026 08-Apr-2026 21-Apr-2026 23-Apr-2026 14-May-2026 02-Jun-2026 03-Jun-2026 04-Jun-2026 05-Jun-2026 24-Jun-2026 10-Jul-2026 13-Jul-2026 14-Jul-2026 15-Jul-2026 16-Jul-2026 17-Jul-2026 20-Jul-2026 21-Jul-2026 30-Jul-2026 03-Aug-2026 07-Aug-2026 25-Aug-2026 04-Sep-2026 15-Sep-2026 16-Sep-2026 30-Sep-2026 09-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.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 24-Sep-2026 29-Sep-2026 30-Sep-2026 05-Oct-2026 06-Oct-2026 07-Oct-2026 12-Oct-2026 13-Oct-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 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.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 22-Sep-2026 05-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS AG London Branch (Borrower)
Transfer date	**Settlement Date** 12-Aug-2026 15-Sep-2026 16-Sep-2026 18-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 28-Sep-2026 02-Oct-2026 05-Oct-2026 07-Oct-2026 12-Oct-2026 13-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 10-Sep-2026 12-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 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 exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as **"JPMS"**). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	**Settlement Date** 06-Oct-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any 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.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 14-Jul-2026 28-Sep-2026 29-Sep-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

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BANK JULIUS BAER & CO. AG vs JPMS PLC
Transfer date	**Settlement Date** 02-Jun-2026 06-Aug-2026 12-Aug-2026 25-Aug-2026 11-Sep-2026 06-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 on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 25-Jun-2026 30-Jun-2026 01-Jul-2026 14-Jul-2026 21-Jul-2026 07-Aug-2026 06-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.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	BNP PARIBAS SECURITIES SERVICES ('lender'), J.P. MORGAN SECURITIES PLC('borrower)
Transfer date	**Settlement Date** 24-Aug-2026
Holder of voting rights	Party holding the securities has voting rights for those securities (i.e. Borrower for equivalent securities and Lender for equivalent collateral)
Are there any restriction on voting rights	Yes.
If yes, detail	The holder has 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)	
Does the borrower have the right to return early?	Yes
If yes, detail	Subject to the terms of the relevant loan, the borrower shall be entitled at any time to terminate a loan and deliver all and any equivalent securities due and outstanding to the lender in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Subject to their being an event of default and the terms of the relevant loan, the lender shall be entitled to terminate a loan and to call for the delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	Absent default, there are 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.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 02-Jun-2026 12-Aug-2026 28-Aug-2026 15-Sep-2026 29-Sep-2026 30-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	**Settlement Date** 06-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 on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
Transfer date	**Settlement Date** 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GLOBAL ASSET MANAGEMENT (UK) LIMITED - HSBC PACIFIC INDEX FUND ("lender")
Transfer date	**Settlement Date** 06-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 12-May-2026 13-May-2026 14-May-2026 04-Jun-2026 05-Jun-2026 11-Jun-2026 25-Jun-2026 26-Jun-2026 14-Jul-2026 12-Aug-2026 28-Aug-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026 15-Sep-2026 22-Sep-2026 25-Sep-2026 13-Oct-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 endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None

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

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	**Settlement Date** 23-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	RBC Investor Services Trust ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 01-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-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** 12-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

For personal use only

For personal use only

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

Date:	14-Oct-2026
Company's name:	PLS Group Ltd
ISIN:	AU000000PLS0
Date of change of relevant interests:	12-Oct-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 08-Oct-2025 11-Nov-2025 06-Jan-2026 24-Mar-2026 13-May-2026 25-Jun-2026 03-Jul-2026 10-Jul-2026 25-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

For personal use only