

Form 603Corporations Act 2001 Section
671B**Notice of initial substantial holder**

To Company Name/Scheme Paladin Energy Ltd
 ACN/ARSN/ABN 47 061 681 098

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 14/September/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	23,661,950	23,661,950	5.27%

3. Details of relevant interests

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

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	Securities on Loan as Agent Lender	9,626,943 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	906,893 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,253,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	657,166 (Ordinary)
J.P. MORGAN SECURITIES PLC	Rehypothecation of client securities under a Prime Brokerage Agreement	471,300 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	512,409 (Ordinary)

J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	567,193 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,611,122 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	43,775 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	11,710 (Ordinary)
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Purchase and sales of securities in its capacity as Principal/Proprietary	82 (Ordinary)

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
JPMORGAN CHASE BANK, N.A.	JPM Nominees Australia Pty Limited	Various Borrowers under the Securities Lending Agreement	9,626,943 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	260,593 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	646,300 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,253,357 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	657,166 (Ordinary)
J.P. MORGAN SECURITIES PLC	Citi Australia	Various Clients and Custodians	471,300 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	512,409 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	567,193 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,611,122 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	43,775 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	11,710 (Ordinary)
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Various clients	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	82 (Ordinary)

5. Consideration

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

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

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 LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	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.

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
ALMEA 2 SEGREGATED PORTFOLIO COMPANY	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>VS. Pathan</i>	Date	16/September/2026

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				24,483,859			
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(2,355)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(45,695)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(1,902)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(4,306)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,986)	10.75	\$	32,099.50
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	10.75	\$	1,085.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,488	10.65	\$	101,047.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,947)	10.65	\$	137,885.55
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,368)	10.65	\$	142,369.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,461	10.65	\$	36,859.65
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	10.59	\$	4,492.20
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	10.58	\$	1,438.79
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,132	10.59	\$	139,057.94
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	657	10.59	\$	6,957.93
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,584	10.57	\$	133,066.97
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	10.67	\$	5,176.65
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	10.54	\$	3,771.89
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	10.63	\$	12,759.38
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	10.59	\$	8,314.49
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,000)	10.58	\$	327,980.00
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(426)	10.54	\$	4,489.99
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(199)	10.56	\$	2,102.04
15-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,012)	10.54	\$	158,203.03
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	10.75	\$	26,283.75
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,468)	10.75	\$	166,281.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,584)	10.75	\$	135,278.00
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,774)	10.75	\$	244,820.50
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(11,800)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(300)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(200)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500)	-	\$	-
15-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(500)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,000)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,100)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,767	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(387)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	102,534	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,205	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(385,968)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,208)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,491)	10.65	\$	37,179.15
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	10.65	\$	8,360.25
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(606)	10.38	\$	6,290.28
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,368)	10.38	\$	45,339.84
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,655)	10.38	\$	110,598.90
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.38	\$	93.42
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	10.38	\$	93.42
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,351)	10.46	\$	108,261.46
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	10.57	\$	15,364.09
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,751	10.42	\$	49,516.50
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,599	10.44	\$	110,637.31
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	10.41	\$	343.66
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	10.45	\$	240.35
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	10.60	\$	1,483.44
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,364	10.37	\$	55,614.39
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,000	10.45	\$	125,400.00
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,764)	10.37	\$	18,277.56
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	10.65	\$	8,360.25
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,364)	10.65	\$	57,126.60
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,000)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,470	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,442	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(175,489)	-	\$	-
18-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(668)	10.38	\$	6,933.84
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	10.64	\$	1,883.28
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	10.49	\$	28,852.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,442	10.43	\$	286,286.03
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	10.44	\$	2,453.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,332	10.45	\$	13,917.87
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	10.49	\$	7,155.18
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	10.47	\$	858.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.46	\$	10.46
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,325)	10.63	\$	35,344.75
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.46	\$	627.30
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,124	10.63	\$	139,498.36
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	10.63	\$	18,326.12
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	10.47	\$	2,449.98
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	543	10.41	\$	5,652.63
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,412)	10.63	\$	259,499.56
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,600)	10.63	\$	123,308.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	10.63	\$	2,753.17
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	10.63	\$	22,089.14
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	10.63	\$	18,655.65
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	10.38	\$	4,318.08
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,332)	10.38	\$	13,826.16
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,374	10.64	\$	14,612.92
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,002	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,566)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,066)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	10.15	\$	24,908.10
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,559)	10.15	\$	157,923.85
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	10.57	\$	5,654.95
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,220)	10.55	\$	65,635.64
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,886)	10.29	\$	369,412.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,000)	10.53	\$	231,660.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,486	10.32	\$	159,807.96
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,250)	10.19	\$	471,099.59
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	10.33	\$	837.10
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	10.32	\$	753.53
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	10.25	\$	512.48
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,330	10.16	\$	257,470.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,428	10.23	\$	14,607.60
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	10.36	\$	6,734.25
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.34	\$	620.48
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	10.15	\$	2,710.05
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	10.15	\$	10.15
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.15	\$	10.15
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.15	\$	142.10
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	10.63	\$	7,249.66
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,039)	10.63	\$	680,734.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	10.63	\$	15,179.64
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	201,279	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,000)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,349	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	270,000	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix		
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,973)	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,973	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,636)	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,635	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(660,529)	- \$ -
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,300)	- \$ -
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650)	10.15 \$ 6,597.50
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,363)	10.15 \$ 95,034.45
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	10.45 \$ 22,540.65
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,316)	10.45 \$ 254,102.20
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,330)	10.45 \$ 181,098.50
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,180	10.46 \$ 137,802.01
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	743	10.48 \$ 7,787.94
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	10.43 \$ 11,468.63
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	10.59 \$ 7,093.23
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,316)	10.57 \$ 45,636.15
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,034	10.51 \$ 42,389.64
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,802)	10.47 \$ 448,324.24
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.56 \$ 760.19
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,192	10.50 \$ 180,514.01
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	10.55 \$ 696.29
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201,584	10.51 \$ 2,118,977.43
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	10.43 \$ 6,220.42
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,249	10.45 \$ 211,602.05
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,701)	10.50 \$ 28,364.87
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,624	10.45 \$ 37,870.80
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	10.45 \$ 9,854.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	10.45 \$ 627.00
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,585)	10.15 \$ 158,187.75
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,538)	10.15 \$ 25,760.70
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,909)	10.15 \$ 29,526.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133,364	10.51 \$ 1,401,559.08
21-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(32,800)	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,511	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,000	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,000	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,641	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	- \$ -
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	- \$ -
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.07 \$ 11.07
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,108)	11.07 \$ 78,685.56
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.07 \$ 55.35
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	11.07 \$ 55.35
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	11.07 \$ 1,948.32
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	(32,992)	11.05 \$ 364,482.39
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,878)	10.79 \$ 31,061.18
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	11.02 \$ 11,045.97
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	10.88 \$ 9,719.41
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	10.79 \$ 2,890.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,654	11.07 \$ 405,655.35
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,072	11.03 \$ 78,011.66
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	11.05 \$ 397.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	11.04 \$ 3,411.75
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(649)	11.13 \$ 7,223.40
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(670)	10.45 \$ 7,001.50
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,923)	10.45 \$ 30,545.35
22-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,700)	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,061)	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,048	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,121)	- \$ -
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	- \$ -
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	369	11.48 \$ 4,236.12
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,811)	11.48 \$ 20,790.28
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	11.48 \$ 792.12
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,099)	11.47 \$ 390,969.11
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	11.44 \$ 29,242.30
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,289	11.48 \$ 26,277.72
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,383	11.41 \$ 50,016.39
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	11.37 \$ 1,136.50
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	11.11 \$ 166.65
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	11.42 \$ 171.30
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	11.58 \$ 5,394.39
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	11.55 \$ 1,847.91
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	11.33 \$ 13,426.91
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	11.55 \$ 14,894.57
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,002)	11.07 \$ 11,092.14
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,037)	11.07 \$ 111,109.59
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,316	11.43 \$ 1,009,573.67
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,405)	- \$ -
25-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,900)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,580)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,139	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	144	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,927)	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,159	- \$ -
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,327)	- \$ -
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	11.10 \$ 4,284.60
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	11.10 \$ 4,284.60
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	11.10 \$ 4,284.60
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	11.10 \$ 4,284.60
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	11.09 \$ 16,391.02
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,125	11.09 \$ 12,476.25
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,103	11.13 \$ 56,774.90
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,971)	11.09 \$ 66,238.20
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	11.12 \$ 2,857.84
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	11.52 \$ 12,233.84
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	11.40 \$ 4,889.44
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	11.09 \$ 18,024.85
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	11.28 \$ 36,330.87
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	11.45 \$ 251,900.00
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,731)	11.10 \$ 396,517.59
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,481)	11.10 \$ 38,654.13
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,297)	11.12 \$ 25,551.31
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,134)	11.13 \$ 34,878.57
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(421)	11.24 \$ 4,730.61
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,006)	11.28 \$ 11,352.33
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	11.48 \$ 13,603.80
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,289)	11.48 \$ 26,277.72
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113,044)	11.48 \$ 1,297,745.12
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,883)	11.48 \$ 193,816.84
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	- \$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,459,303)	- \$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,139	- \$ -
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(227)	- \$ -

TRADES FOR RELEVANT PERIOD				Appendix			
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,721)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(341,405)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	104,000	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	11.32	\$	15,983.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	11.36	\$	1,794.88
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.39	\$	706.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	11.51	\$	13,939.30
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,533)	11.38	\$	450,017.94
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,618)	11.39	\$	52,613.84
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	11.37	\$	11,399.10
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,364)	11.39	\$	858,190.82
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,820	11.38	\$	43,467.01
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411	11.36	\$	4,666.91
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	11.42	\$	1,336.14
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,941)	11.41	\$	22,144.02
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	11.42	\$	947.45
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	11.40	\$	22,597.89
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(536)	11.36	\$	6,088.96
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,224)	11.36	\$	25,264.64
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	11.36	\$	704.32
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(429)	11.09	\$	4,757.61
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,236)	11.09	\$	191,147.24
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	11.36	\$	852.00
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,240)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	117,548	-	\$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	107,821	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	43,775	-	\$	-
27-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,500)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,871)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,423	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,139)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(354)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(576)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	11.33	\$	3,353.68
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,771)	11.17	\$	30,952.07
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,361	11.24	\$	1,217,438.44
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,097)	11.17	\$	34,593.49
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(553)	11.17	\$	6,177.01
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.26	\$	698.27
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,246)	11.27	\$	47,839.98
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	11.16	\$	11,159.94
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	11.23	\$	8,289.92
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,119	11.25	\$	12,590.42
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,917	11.32	\$	33,024.06
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	11.29	\$	4,007.89
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,530)	11.19	\$	397,565.03
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	11.19	\$	2,674.41
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,343	11.25	\$	48,844.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,946)	11.17	\$	32,906.82
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,336	11.17	\$	37,263.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,622)	11.24	\$	51,953.71
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	11.40	\$	672.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,982)	11.36	\$	181,555.52
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	11.36	\$	10,394.40
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,450	11.17	\$	60,885.63
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,560)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,741	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,358	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,191	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,523)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,552)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	11.45	\$	2,083.90
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	11.45	\$	2,083.90
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	11.32	\$	5,365.68
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	11.32	\$	7,222.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	11.32	\$	7,222.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,367	11.32	\$	128,674.44
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,367)	11.32	\$	128,674.44
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,875	11.32	\$	134,425.00
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,777)	11.32	\$	76,715.64
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,783	11.37	\$	1,611,375.85
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(889)	11.32	\$	10,063.48
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,922	11.32	\$	214,229.17
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,092	11.32	\$	216,153.86
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,742	11.33	\$	53,708.34
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	11.44	\$	2,332.88
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	553	11.41	\$	6,307.89
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,896)	11.33	\$	678,471.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	11.37	\$	1,421.25
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,752	11.39	\$	122,504.79
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	11.33	\$	2,062.06
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	11.32	\$	37,774.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	11.40	\$	2,075.13
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,473)	11.39	\$	39,551.51
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,367)	11.32	\$	128,674.44
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,537)	11.32	\$	17,398.84
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,875)	11.17	\$	121,473.75
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,399)	11.17	\$	160,836.83
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	424	11.32	\$	4,799.68
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(424)	11.32	\$	4,799.68
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	11.32	\$	588.64
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,423)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,423	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,720)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,000)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.32	\$	22.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.32	\$	22.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.32	\$	11.32
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	11.32	\$	6,293.92
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(556)	11.32	\$	6,293.92
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122,989	11.35	\$	1,395,667.49
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	11.30	\$	16,633.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,472	11.30	\$	16,633.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	11.30	\$	16,633.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	11.40	\$	250.69
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	11.27	\$	2,614.42
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	11.32	\$	4,516.77
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,546)	11.34	\$	40,196.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	11.37	\$	38,772.95
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,131	11.34	\$	35,497.29
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,751)	11.30	\$	731,681.90

TRADES FOR RELEVANT PERIOD				Appendix			
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,752)	11.31	\$	336,420.71
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,696)	11.32	\$	41,845.12
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	11.32	\$	22.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	11.35	\$	1,021.67
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,721	11.30	\$	155,047.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,551	11.30	\$	40,126.82
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	11.34	\$	2,698.29
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,224	11.30	\$	25,131.20
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	581	11.30	\$	6,565.30
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	11.30	\$	327.70
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	11.30	\$	327.70
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(487)	11.30	\$	5,503.10
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,742)	11.32	\$	53,679.44
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,014)	11.32	\$	430,318.48
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,007)	11.32	\$	203,839.24
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.32	\$	22.64
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	11.32	\$	339.60
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	11.31	\$	1,899.35
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(107,821)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,497)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,040)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(223,668)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(74,838)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(360)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,963)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,741)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,423)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(462)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	462	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,261)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	209,712	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,099	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,355	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(367,441)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,188)	11.30	\$	69,924.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.92	\$	218.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	10.43	\$	11,462.57
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.43	\$	698.81
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	10.43	\$	6,859.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,182)	10.43	\$	12,322.35
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.43	\$	698.48
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	10.54	\$	3,119.84
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	10.63	\$	3,773.65
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,901	10.63	\$	105,247.63
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,684)	10.80	\$	115,335.13
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	11.10	\$	210.90
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,316)	10.62	\$	608,660.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,035)	10.60	\$	106,403.85
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	10.42	\$	8,378.03
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	10.95	\$	5,867.62
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	848	10.67	\$	9,045.57
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,000	10.73	\$	236,060.00
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	237	10.63	\$	2,519.38
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.55	\$	73.86
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	10.61	\$	8,505.93
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,647	10.57	\$	567,304.58
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	11.30	\$	18,204.30
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,458)	11.30	\$	310,275.40
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.30	\$	79.10
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,457)	10.63	\$	89,897.91
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	129,238	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,766)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(510)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,728	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(82,424)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	11.94	\$	6,640.87
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,363	11.82	\$	75,194.17
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,496)	11.76	\$	17,592.96
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,047	11.75	\$	35,787.07
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	11.84	\$	142.08
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	11.80	\$	8,934.15
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	11.82	\$	1,879.68
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	11.79	\$	9,263.98
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,228	11.85	\$	133,056.10
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,170)	11.83	\$	333,236.03
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	363	11.85	\$	4,301.55
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,235	11.94	\$	1,053,215.05
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	10.63	\$	9,014.24
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,807)	10.63	\$	412,518.41
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	10.63	\$	127.56
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,398	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	400	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(44,701)	11.85	\$	529,706.85
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,770)	11.85	\$	68,374.50
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,419)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,165)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(883)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,048	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,106)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,718)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,319	11.20	\$	70,772.80
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,428)	10.88	\$	15,536.64
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(254)	10.97	\$	2,786.38
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	10.93	\$	3,235.28
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,268)	10.88	\$	68,195.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,268	10.88	\$	68,195.84
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	10.88	\$	2,796.16
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,121	11.09	\$	200,975.46
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	10.90	\$	185.30
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,185	10.97	\$	133,718.03
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,221	10.92	\$	35,170.90
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	10.88	\$	16,320.00
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,408)	10.87	\$	319,642.29
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,499)	11.85	\$	65,163.15
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	11.85	\$	9,314.10
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,529)	11.85	\$	136,618.65
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	11.85	\$	38,168.85
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304,353)	11.85	\$	3,606,583.05
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,816)	11.85	\$	1,775,319.60
4-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	284,597	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(9,100)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(93,042)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,992)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$ -
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,298)	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,441)	11.05	\$ 15,923.05
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,891)	11.05	\$ 65,095.55
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	11.05	\$ 3,823.30
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	11.00	\$ 2,827.00
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	10.89	\$ 3,027.74
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,891	10.97	\$ 64,638.93
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,808)	11.21	\$ 31,486.62
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,138	11.02	\$ 23,565.13
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(585)	11.05	\$ 6,466.76
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	141,464	11.02	\$ 1,559,451.18
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	75,403	11.08	\$ 835,406.12
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,742	11.12	\$ 52,724.36
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,167	11.27	\$ 80,795.20
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.05	\$ 187.85
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.05	\$ 88.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.05	\$ 88.40
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,138)	11.05	\$ 23,624.90
5-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,345	-	\$ -
5-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(22,900)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,900	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,194)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,896	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,741)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,262)	-	\$ -
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(900)	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	11.05	\$ 3,922.75
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	10.02	\$ 1,092.18
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	10.08	\$ 14,525.28
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,343	10.07	\$ 275,294.85
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	10.04	\$ 5,282.37
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,339)	10.04	\$ 33,508.50
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(764)	10.14	\$ 7,743.82
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,255	10.11	\$ 12,686.07
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	10.05	\$ 904.56
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	10.06	\$ 181.10
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	10.05	\$ 24,490.90
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,004	10.05	\$ 492,569.19
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,942	10.02	\$ 49,524.51
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,679)	10.08	\$ 137,900.76
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,648)	10.10	\$ 57,026.26
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(99,636)	10.07	\$ 1,003,362.02
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	397	10.08	\$ 4,001.76
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	11.05	\$ 198.90
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,554)	11.05	\$ 392,871.70
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,306)	10.08	\$ 305,484.48
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,765)	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	213	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,552	-	\$ -
9-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(74)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,900)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,029)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,103	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,987)	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,251	-	\$ -
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,077)	-	\$ -
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	10.08	\$ 2,640.96
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	10.08	\$ 372.96
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	9.62	\$ 221.26
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.61	\$ 221.03
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	9.42	\$ 2,034.72
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	9.42	\$ 2,034.72
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	9.49	\$ 6,081.82
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,333	9.50	\$ 155,093.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(273)	9.57	\$ 2,611.93
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	9.53	\$ 3,412.55
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	9.38	\$ 36,506.96
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	9.38	\$ 356.25
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,866)	9.38	\$ 120,683.08
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.38	\$ 581.56
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,725	9.49	\$ 338,957.09
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	10.08	\$ 12,650.40
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,759	9.54	\$ 16,773.08
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	9.61	\$ 288,300.00
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,758	9.56	\$ 64,584.90
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,392	9.46	\$ 136,147.54
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	9.48	\$ 25,517.69
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,392)	10.08	\$ 145,071.36
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,619)	9.59	\$ 73,035.89
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75,215)	9.53	\$ 716,459.35
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,850)	9.55	\$ 36,782.41
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,505)	-	\$ -
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213)	-	\$ -
10-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	\$ -
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,013	-	\$ -
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,785)	-	\$ -
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,100	-	\$ -
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,217)	9.37	\$ 273,763.29
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,741	9.22	\$ 384,800.43
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,306	9.25	\$ 622,489.77
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,250)	9.02	\$ 263,892.51
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,077	9.22	\$ 268,076.24
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,823	9.20	\$ 16,768.17
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,623	9.20	\$ 51,737.40
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.94	\$ 536.10
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	279	9.15	\$ 2,552.67
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	9.24	\$ 4,509.28
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	9.23	\$ 1,818.31
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,717	9.37	\$ 156,638.29
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.42	\$ 28.26
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(46,938)	9.21	\$ 432,274.57
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45,907)	9.29	\$ 426,682.84
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(34,251)	9.11	\$ 311,948.96
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,457)	9.37	\$ 144,832.09
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,590	9.37	\$ 661,730.07
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,759)	9.38	\$ 16,499.42
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,623)	9.38	\$ 52,762.50
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,483	9.29	\$ 719,930.51
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,742	9.26	\$ 432,618.62
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,000	-	\$ -
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(327)	-	\$ -
11-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,146	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,208)	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,999)	-	\$ -
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$ -
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.37	\$ 384.17
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,167	9.71	\$ 21,041.57
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,100	9.80	\$ 10,780.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,668	9.64	\$ 35,362.79

TRADES FOR RELEVANT PERIOD				Appendix			
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,281)	9.80	\$	12,553.80
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,107	9.71	\$	107,832.70
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	9.64	\$	9,054.97
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,660)	9.67	\$	103,077.59
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	9.64	\$	10,298.56
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,230	9.65	\$	436,535.94
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.71	\$	10,681.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	327	9.63	\$	3,149.01
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,255	9.68	\$	447,908.30
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	9.71	\$	31,732.28
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(16,346)	9.65	\$	157,802.11
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36,258)	9.65	\$	350,062.83
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18,656)	9.69	\$	180,749.20
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	9.63	\$	2,657.09
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,595	9.68	\$	54,134.32
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,868	9.67	\$	27,726.96
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,385	9.69	\$	71,551.96
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,324)	9.71	\$	32,276.04
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,823)	9.37	\$	17,081.51
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,935)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,455	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(623,418)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,625)	9.71	\$	452,728.75
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	188	9.71	\$	1,825.48
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,549	10.46	\$	47,582.54
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,101	10.35	\$	11,400.15
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	10.15	\$	1,339.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,428	10.46	\$	632,175.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,637)	10.38	\$	68,920.84
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	10.45	\$	11,350.46
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,088	10.66	\$	22,258.03
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	10.31	\$	3,144.30
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	10.61	\$	17,287.01
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,562	10.52	\$	90,047.41
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,819	10.54	\$	29,700.38
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,889	10.58	\$	41,164.30
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,756	10.46	\$	102,063.07
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,373	10.46	\$	45,748.44
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939)	9.71	\$	9,117.69
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,417)	9.71	\$	635,199.07
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,049)	9.71	\$	884,085.79
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,517)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(214,424)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,809	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,100)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,225)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,952	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	272	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,000	10.68	\$	330,970.01
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	10.52	\$	10,521.67
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,978	10.28	\$	61,476.80
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,379	10.34	\$	24,594.37
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,839)	10.48	\$	61,172.74
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.56	\$	295.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,319	10.47	\$	55,682.56
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,182	10.32	\$	32,851.26
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	10.47	\$	2,974.40
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	10.28	\$	3,371.84
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(67,932)	10.35	\$	703,289.13
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,585)	10.31	\$	47,293.83
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(358)	10.25	\$	3,669.41
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	10.41	\$	93.65
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	10.29	\$	3,447.00
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,440	10.28	\$	14,803.20
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	10.28	\$	2,713.92
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,086)	10.46	\$	11,359.56
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,708)	10.46	\$	101,545.68
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,978)	10.46	\$	62,529.88
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,277)	10.27	\$	13,121.00
16-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(38)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,084	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,013)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	273	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	273	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(273)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,129)	10.28	\$	145,246.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	10.51	\$	3,068.92
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	10.60	\$	985.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.60	\$	985.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,938	10.28	\$	379,722.64
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	10.67	\$	4,082.53
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,399	10.64	\$	397,852.58
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,144	10.71	\$	22,955.29
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,868	10.65	\$	445,966.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,303	10.66	\$	13,887.26
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	10.70	\$	10,079.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,804	10.62	\$	19,151.12
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,821)	10.65	\$	19,393.65
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262	10.67	\$	2,796.57
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	10.61	\$	392.57
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,605)	10.67	\$	145,170.13
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(787)	10.28	\$	8,191.34
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	225,580	10.64	\$	2,400,945.16
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(69,970)	10.60	\$	741,869.38
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85,984	10.61	\$	912,108.99
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,521	10.61	\$	79,829.05
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89)	10.66	\$	948.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,211	10.57	\$	44,525.10
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,926	10.64	\$	94,994.06
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,303)	10.28	\$	13,394.84
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,709)	10.28	\$	99,808.52
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,905)	10.65	\$	446,288.25
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	10.65	\$	3,152.40
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(30)	10.65	\$	319.50
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107,855)	10.28	\$	1,108,749.40
17-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(120)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,809)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,784	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,809	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(420,442)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,000)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,809)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(219,712)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,099)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,355)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,000	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	560	10.65	\$	5,964.00

TRADES FOR RELEVANT PERIOD				Appendix			
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	10.65	\$	3,525.15
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,379)	10.65	\$	25,336.35
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,836	10.65	\$	62,153.40
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	10.69	\$	16,029.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	10.70	\$	128.34
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	10.69	\$	5,769.96
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	10.44	\$	50,101.67
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	10.43	\$	25,595.22
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	10.58	\$	8,061.92
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	10.70	\$	15,234.68
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,650	10.68	\$	28,312.06
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	10.43	\$	698.81
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,324	10.42	\$	45,075.25
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,002)	10.42	\$	104,240.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,505)	10.48	\$	214,793.85
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,018	10.55	\$	63,514.66
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,720	10.09	\$	138,434.80
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,328	10.38	\$	148,785.10
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,364)	10.09	\$	23,852.76
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	10.09	\$	28,050.20
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9,891)	10.39	\$	102,805.32
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(57,249)	10.45	\$	598,339.70
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	(3,716)	10.03	\$	39,503.34
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	10.09	\$	1,311.70
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,076)	10.09	\$	20,946.84
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.70	\$	32.09
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	10.73	\$	386.14
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,422	10.09	\$	54,716.19
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	10.65	\$	19,212.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	10.65	\$	2,790.30
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,324)	10.65	\$	46,050.60
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,801)	10.65	\$	51,130.65
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,224	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,533	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,000)	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	9.82	\$	29.46
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	9.82	\$	29.46
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(468)	9.82	\$	4,595.76
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	9.83	\$	1,483.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	10.02	\$	11,923.80
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79,517	9.88	\$	785,466.06
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	9.74	\$	11,010.90
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	9.97	\$	25,382.55
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,152	9.90	\$	50,985.78
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,307)	9.84	\$	347,458.31
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	10.00	\$	2,508.75
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	547	9.95	\$	5,444.36
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	9.92	\$	4,216.25
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,223)	9.93	\$	71,689.42
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	10.02	\$	6,172.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	10.02	\$	10,521.00
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,405)	9.96	\$	33,918.71
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,000)	10.02	\$	370,740.00
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87,159)	10.00	\$	871,328.52
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(53,701)	9.90	\$	531,693.87
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(852)	9.93	\$	8,457.05
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,683)	10.02	\$	66,963.66
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,267)	10.02	\$	102,875.34
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	10.09	\$	7,688.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,422)	10.09	\$	54,707.98
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	10.09	\$	1,604.31
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,638)	10.09	\$	167,877.42
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(650,648)	10.09	\$	6,565,038.32
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,152)	10.09	\$	51,983.68
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,364	10.02	\$	334,357.43
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,282	10.02	\$	72,976.58
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223,453)	10.09	\$	2,254,640.77
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118,443)	10.01	\$	1,185,933.16
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	153,617	9.96	\$	1,530,301.83
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	61,937	9.96	\$	617,004.01
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,566	9.96	\$	15,600.18
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,060)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,482	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,955	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	410,065	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,970	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,734)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(360)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(267,871)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(127,845)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(48,800)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,581)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	10.02	\$	1,442.88
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,109	10.02	\$	11,112.18
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	10.02	\$	1,613.22
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,496)	9.83	\$	44,195.68
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,062)	9.83	\$	69,419.46
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500,000	9.87	\$	4,937,395.00
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	9.95	\$	169.15
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,081	9.82	\$	69,550.69
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,459	9.93	\$	44,274.81
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.93	\$	367.41
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,630	9.79	\$	15,954.49
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,133	9.83	\$	70,117.39
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	9.69	\$	1,937.54
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	9.79	\$	15,119.87
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	9.86	\$	9,754.15
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	10.02	\$	5,480.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,071)	10.02	\$	411,531.42
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,154)	10.02	\$	51,643.08
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,630)	10.02	\$	16,332.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	9.83	\$	1,838.21
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,338)	10.02	\$	1,005,386.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(4,489)	9.83	\$	44,126.87
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,060)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,976	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,681	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,236	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,189	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(623,545)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	9.83	\$	15,187.35
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.63	\$	86.67
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	9.63	\$	1,502.28
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,201)	9.39	\$	20,667.39
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,646)	9.39	\$	71,795.94
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,482	9.45	\$	70,702.19
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	9.59	\$	1,572.28
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,493)	9.49	\$	90,130.25
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	9.54	\$	2,547.18

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	9.64	\$	1,503.84
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	540	9.47	\$	5,111.82
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	9.59	\$	2,905.74
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,250	9.39	\$	21,127.50
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,800	9.45	\$	158,828.61
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,826)	9.39	\$	167,386.14
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,248)	9.41	\$	105,820.36
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	9.52	\$	4,282.69
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	9.42	\$	1,149.73
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,180	9.52	\$	11,229.56
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989)	9.83	\$	9,721.87
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,545)	9.83	\$	15,187.35
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,442)	9.83	\$	141,964.86
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	9.83	\$	1,199.26
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,365)	9.83	\$	740,837.95
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,210)	9.83	\$	572,204.30
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,971)	9.39	\$	84,195.57
23-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	895	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,966	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,525	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,809	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,692	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,043	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	447,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,794	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,794)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,630	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,630)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	655,000	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,908)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,986)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,798)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,973)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,744)	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,916	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,545	9.39	\$	14,507.55
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	9.65	\$	5,058.54
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	807	9.66	\$	7,795.01
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	9.65	\$	1,523.91
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	9.64	\$	1,368.46
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	9.72	\$	408.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	9.72	\$	408.24
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,709	9.72	\$	16,611.48
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,729)	9.70	\$	220,471.30
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,034)	9.70	\$	10,029.80
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,767	9.62	\$	257,597.18
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	9.70	\$	17,460.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,996)	9.71	\$	38,782.08
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	9.62	\$	5,550.61
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,725)	9.49	\$	63,850.45
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,370	9.66	\$	187,184.07
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,921	9.66	\$	124,761.26
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	9.62	\$	5,042.61
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	9.69	\$	1,308.15
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	9.60	\$	16,575.42
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,916	9.64	\$	18,478.36
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	9.64	\$	1,166.57
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,592)	9.70	\$	15,442.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,170	9.45	\$	58,288.98
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	284	9.44	\$	2,679.54
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,253	9.68	\$	12,130.68
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,959	9.70	\$	38,283.65
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(540)	9.39	\$	5,070.60
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,800)	9.39	\$	157,752.00
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,042)	9.39	\$	37,954.38
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	9.39	\$	1,136.19
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	9.39	\$	39,700.92
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,029)	9.39	\$	770,252.31
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	9.70	\$	504.40
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(54)	9.70	\$	523.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	54	9.70	\$	523.80
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(215)	9.70	\$	2,085.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	215	9.70	\$	2,085.50
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,966)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	237,889	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,859	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(789)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,130,302)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	767	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,415)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,181	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,325)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,242	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	9.82	\$	677.58
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.82	\$	677.58
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	9.82	\$	3,977.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	960	9.65	\$	9,264.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	9.74	\$	6,808.26
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,402)	9.74	\$	451,955.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,226)	9.62	\$	59,894.15
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,150	9.75	\$	449,962.45
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,817	9.73	\$	46,875.76
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,320)	9.73	\$	119,878.17
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934	9.72	\$	9,079.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	9.68	\$	1,578.46
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	9.83	\$	3,448.58
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	9.83	\$	304.58
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	9.83	\$	903.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(177)	9.74	\$	1,723.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	9.69	\$	3,111.46
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,637	9.80	\$	45,465.36
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,726)	9.70	\$	16,742.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,370)	9.70	\$	187,889.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	9.70	\$	1,581.10
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(954)	9.74	\$	9,291.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	82	9.74	\$	798.68
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(150)	9.74	\$	1,461.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,087)	9.70	\$	835,043.90
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,500	9.74	\$	267,890.18
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(3,600)	-	\$	-
25-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,991)	9.74	\$	29,132.34
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,628	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,127	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(251,900)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	626,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,014	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,700)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(657,227)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,218)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,739)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,833)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(542,788)	-	\$ -
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,600)	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,592)	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(273)	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,865	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,865)	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,064	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	801	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	184,624	-	\$ -
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	9.31	\$ 493.43
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	9.30	\$ 4,389.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	9.30	\$ 4,389.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,793)	9.35	\$ 344,014.55
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	9.35	\$ 3,207.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	343	9.35	\$ 3,207.05
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	9.35	\$ 766.70
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,464)	9.35	\$ 340,938.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(560)	9.35	\$ 5,236.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	9.69	\$ 1,976.95
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90,144)	9.40	\$ 847,677.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	9.46	\$ 13,148.38
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,254	9.65	\$ 21,742.69
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	831	9.42	\$ 7,829.67
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,582	9.46	\$ 346,193.14
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,207)	9.40	\$ 48,967.54
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	9.30	\$ 130.20
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,478)	9.50	\$ 52,036.72
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,635	9.47	\$ 53,338.60
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	9.43	\$ 3,150.87
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,110	9.41	\$ 19,850.92
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	9.35	\$ 10,341.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	9.37	\$ 21,873.80
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	37,782	9.35	\$ 353,261.70
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	9.36	\$ 9,582.74
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	258	9.35	\$ 2,412.07
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(934)	9.74	\$ 9,097.16
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(334)	9.74	\$ 3,253.16
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	9.74	\$ 12,223.70
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229)	9.35	\$ 2,140.08
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224,200	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,899	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(789)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,465)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,631	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,631)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,396)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,575)	-	\$ -
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,212)	-	\$ -
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,591	-	\$ -
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	9.35	\$ 944.35
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	9.48	\$ 388.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,177)	9.42	\$ 171,227.34
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	9.42	\$ 22,965.96
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,654	9.42	\$ 15,580.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,792)	9.43	\$ 16,880.64
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	536	9.42	\$ 5,050.14
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,849	9.42	\$ 149,319.77
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	9.42	\$ 23,074.23
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	9.45	\$ 2,371.79
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	445	9.47	\$ 4,215.78
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	9.44	\$ 1,425.46
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,106	9.44	\$ 85,975.77
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,213	9.45	\$ 11,463.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,668)	9.42	\$ 62,812.56
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,418	9.42	\$ 173,522.68
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	9.46	\$ 11,101.81
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,006)	9.43	\$ 103,740.59
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,275	9.43	\$ 21,462.50
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	9.43	\$ 1,423.88
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,110)	9.35	\$ 19,728.50
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	9.35	\$ 9,574.40
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	9.35	\$ 2,412.30
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(521)	9.35	\$ 4,871.35
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,035)	9.35	\$ 1,206,477.25
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	9.35	\$ 1,411.85
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	9.42	\$ 1,573.14
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	23,278	-	\$ -
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(528)	9.35	\$ 4,936.80
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,360	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	789	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,575	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(675,000)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,014)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,595)	-	\$ -
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	451,931	-	\$ -
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,344	-	\$ -
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,882)	9.42	\$ 159,028.44
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	9.39	\$ 56,340.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,725	9.35	\$ 25,490.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	9.30	\$ 2,269.20
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	226	9.30	\$ 2,101.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	9.30	\$ 2,101.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,145)	9.30	\$ 178,048.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,386)	9.30	\$ 189,589.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,921)	9.33	\$ 838,685.43
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,914	9.36	\$ 186,320.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	184	9.33	\$ 1,717.41
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	9.32	\$ 1,435.62
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,575	9.31	\$ 210,075.23
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	9.34	\$ 270.86
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	9.35	\$ 785.40
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472	9.43	\$ 4,450.74
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,428	9.34	\$ 162,720.67
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,152	9.30	\$ 10,714.80
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,171	9.34	\$ 76,276.43
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(211)	9.30	\$ 1,962.30
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,595	9.31	\$ 33,479.88
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,052	9.32	\$ 19,122.79
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(445)	9.42	\$ 4,191.90
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,660)	9.42	\$ 175,777.20
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	9.42	\$ 1,450.68
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,742)	9.42	\$ 638,129.64
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	9.30	\$ 23,375.57
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	9.30	\$ 7,776.35
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	9.30	\$ 2,111.10

TRADES FOR RELEVANT PERIOD								Appendix			
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	9.30	\$	2,101.80				
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	9.30	\$	2,799.30				
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,905	-	\$	-				
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,014	-	\$	-				
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(134,592)	-	\$	-				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,423)	9.93	\$	83,640.39				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	928	9.93	\$	9,215.04				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	9.93	\$	2,869.77				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,932)	9.93	\$	68,811.46				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,260	9.88	\$	150,759.78				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	9.86	\$	256.43				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	9.89	\$	682.07				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,136	9.91	\$	11,252.08				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,406	9.88	\$	63,284.77				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	9.82	\$	1,217.83				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	9.82	\$	1,217.80				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,002	9.88	\$	9,903.50				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,672	9.90	\$	333,259.93				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	9.89	\$	1,907.93				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	9.93	\$	1,688.90				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	9.87	\$	1,076.23				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,168	9.90	\$	100,679.26				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	9.93	\$	1,688.10				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,152)	9.30	\$	10,713.60				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	9.30	\$	7,774.80				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,203)	9.30	\$	57,687.90				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	9.30	\$	5,291.70				
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	9.30	\$	1,013.70				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,300)	-	\$	-				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	294,519	-	\$	-				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(291,563)	-	\$	-				
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,088	-	\$	-				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	9.95	\$	3,562.10				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	9.95	\$	3,562.10				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,491	9.89	\$	657,714.61				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,857	9.79	\$	37,758.53				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	9.90	\$	5,732.10				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	9.98	\$	10,477.02				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	9.77	\$	10,258.50				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	9.78	\$	2,190.72				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,943	9.83	\$	176,434.85				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,217)	9.90	\$	51,662.79				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	9.93	\$	12,346.93				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	9.82	\$	117.84				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	9.86	\$	1,291.58				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,204	9.82	\$	11,824.37				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,863	9.78	\$	37,763.67				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,453	9.87	\$	103,144.21				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,918	9.95	\$	247,934.10				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.88	\$	266.76				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,101	9.92	\$	159,767.39				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,638)	9.95	\$	314,798.10				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,360)	9.95	\$	132,932.00				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	9.90	\$	10,521.82				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,629	9.82	\$	35,628.43				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,168)	9.93	\$	100,968.24				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,915	9.95	\$	68,818.01				
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	9.92	\$	3,631.11				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(789)	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,303)	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,500	-	\$	-				
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,970)	-	\$	-				
3-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	201,994	-	\$	-				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	9.95	\$	1,860.65				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	9.98	\$	20,449.02				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	9.90	\$	4,179.35				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,313	9.86	\$	81,984.50				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,070	9.89	\$	307,230.60				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,250	9.87	\$	12,342.20				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	589	9.81	\$	5,778.86				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,925	9.90	\$	48,766.03				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	9.93	\$	3,226.32				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,557)	9.87	\$	84,492.71				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,115)	9.98	\$	11,127.70				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	9.75	\$	955.50				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,615	9.83	\$	15,869.83				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	9.74	\$	107.18				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	9.93	\$	3,881.11				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	9.91	\$	3,568.36				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	9.79	\$	2,096.01				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	9.85	\$	6,640.32				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,046	9.88	\$	49,844.89				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145,277	9.93	\$	1,442,226.09				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	9.98	\$	2,904.76				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,091	9.98	\$	80,760.32				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,727	9.87	\$	97,189.87				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	9.95	\$	268.65				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,101)	9.95	\$	160,204.95				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	9.95	\$	3,582.00				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	9.95	\$	3,641.70				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,440)	9.95	\$	44,178.00				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,444)	9.98	\$	303,831.12				
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.98	\$	259.48				
3-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	200	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,790)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(556,157)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(68,240)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,692)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,039)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,809)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(108,752)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,626	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,400	-	\$	-				
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,266)	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	194,959	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,667	-	\$	-				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,707)	9.98	\$	86,895.86				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	9.92	\$	5,981.76				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,885	10.05	\$	28,997.79				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,694)	10.02	\$	87,087.05				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	10.11	\$	10,616.04				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	10.07	\$	4,379.18				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,676)	9.92	\$	66,225.92				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	10.03	\$	4,401.08				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,837	9.98	\$	88,209.96				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	9.95	\$	626.85				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,050)	9.92	\$	10,416.00				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.92	\$	634.88				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	9.92	\$	376.96				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.92	\$	9.92				
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.92	\$	9.92				

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	9.92	\$	228.16
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(589)	9.98	\$	5,878.22
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,707)	9.98	\$	86,895.86
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	9.98	\$	4,341.30
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,945)	9.98	\$	29,391.10
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,676	9.92	\$	66,225.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107,213	10.04	\$	1,076,050.35
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(595)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,870)	-	\$	-
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,644)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(318)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105)	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	9.44	\$	3,804.32
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	9.51	\$	228.24
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,811)	9.49	\$	121,554.59
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	9.45	\$	406.35
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,854	9.51	\$	122,241.54
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	9.51	\$	1,283.85
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	9.65	\$	14,750.94
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	9.60	\$	4,395.89
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	9.56	\$	3,307.48
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174)	9.67	\$	1,683.18
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	355	9.55	\$	3,390.47
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	9.92	\$	4,354.88
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,837)	9.92	\$	87,663.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	9.92	\$	3,432.32
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,337)	9.92	\$	13,263.04
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,404	9.52	\$	13,372.54
7-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(38,200)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,142)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,014)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,943	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,676	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,064)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,018	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	9.51	\$	18,173.61
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	9.51	\$	1,274.34
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	9.51	\$	11,392.98
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	9.51	\$	1,293.36
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,824	9.51	\$	245,586.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	9.33	\$	1,445.74
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,606)	9.42	\$	241,261.24
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	9.45	\$	765.62
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(542)	9.37	\$	5,081.23
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,206)	9.41	\$	20,760.62
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	9.48	\$	4,122.55
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	9.32	\$	2,032.50
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	9.50	\$	76.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,139)	9.50	\$	48,806.24
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	579	9.51	\$	5,506.29
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(355)	9.51	\$	3,376.05
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,404)	9.51	\$	13,352.04
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	9.51	\$	770.31
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,357)	9.51	\$	22,415.07
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	9.51	\$	3,632.82
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,847	9.51	\$	179,261.86
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,900	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,400	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,100	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,592	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,236)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,900	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	9.51	\$	4,032.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.51	\$	351.87
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	9.51	\$	1,017.57
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	9.51	\$	1,017.57
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	9.50	\$	4,104.00
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,656)	9.58	\$	73,306.20
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	9.56	\$	3,115.96
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.57	\$	823.05
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,780	9.66	\$	26,854.80
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	9.58	\$	4,839.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	716	9.57	\$	6,849.68
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,119	9.58	\$	173,624.25
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,577	9.66	\$	73,193.82
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	9.59	\$	824.74
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,531)	9.66	\$	179,009.46
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,261)	9.66	\$	21,841.26
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,410	9.66	\$	255,171.62
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(435)	9.51	\$	4,136.85
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	9.51	\$	817.86
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	9.51	\$	1,131.69
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,800	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	138,709	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,176	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,397)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(284)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	285	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,735)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,309	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	337,000	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(485)	10.06	\$	4,879.10
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	10.06	\$	14,345.56
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	9.92	\$	2,629.12
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,466	9.92	\$	44,296.46
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,502	10.14	\$	187,534.79
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	10.19	\$	17,907.33
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	10.27	\$	3,399.37
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	10.16	\$	457.20
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	10.10	\$	1,938.69
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,167	10.12	\$	21,929.50
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,547)	10.06	\$	186,582.82
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	9.66	\$	4,878.30
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	9.66	\$	20,933.22
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,984	10.06	\$	30,019.04
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,508	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,400)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,719	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	272	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(272)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,300	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,349)	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(111)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	164,903	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,000	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,413)	9.75	\$	72,288.93
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	10.16	\$	5,809.46
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	10.20	\$	336.44
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,990	9.69	\$	87,123.09
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,360	10.07	\$	23,769.10
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	9.84	\$	6,078.88
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,831)	10.16	\$	18,602.10
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,486	9.71	\$	14,430.39
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,521)	9.67	\$	34,053.51
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,564	9.76	\$	44,536.49
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	9.77	\$	2,588.85
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,707)	9.70	\$	65,066.45
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	9.69	\$	3,963.48
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	10.06	\$	865.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	9.69	\$	26,085.48
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	9.69	\$	707.37
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,816	9.69	\$	85,439.85
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,339	9.69	\$	187,432.39
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,001	9.69	\$	29,084.05
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	10.06	\$	1,931.52
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	10.06	\$	45,913.84
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210,597)	10.06	\$	2,118,605.82
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	9.69	\$	2,189.94
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.80	\$	372.33
13-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(35,600)	-	\$	-
13-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,860)	9.69	\$	27,713.40
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(651)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	345,542	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	346,120	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,915)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,915	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,662)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,931	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,731	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	260,109	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	80,000	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,215)	9.11	\$	11,068.65
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,392	9.09	\$	712,849.19
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,093	9.11	\$	82,837.23
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	9.11	\$	1,257.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,407)	9.11	\$	113,019.01
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	9.11	\$	665.03
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,277	9.15	\$	29,974.05
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	9.11	\$	337.07
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	9.11	\$	57,737.07
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,496	9.15	\$	132,609.78
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,540)	9.24	\$	69,698.51
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,011	9.14	\$	64,113.14
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,345)	9.15	\$	396,588.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	8.99	\$	161.87
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,461	9.05	\$	13,220.23
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,720	9.11	\$	52,109.20
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(618)	9.69	\$	5,988.42
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	9.69	\$	14,399.34
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,762)	9.69	\$	84,903.78
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	9.69	\$	368.22
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,221)	9.69	\$	593,231.49
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	9.69	\$	174.42
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	9.69	\$	697.68
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,206)	9.11	\$	721,566.66
14-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(8,600)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,100	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,191)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(346,120)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,230)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,418	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,972)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(104,900)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(612)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	9.32	\$	63,152.49
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,238	9.32	\$	20,861.29
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,286)	9.32	\$	263,534.41
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	9.31	\$	4,897.06
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	9.25	\$	6,252.10
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,979)	9.31	\$	18,421.07
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,630	9.32	\$	108,357.59
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	9.24	\$	2,457.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	9.30	\$	2,417.50
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	9.28	\$	18,550.66
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,184)	9.31	\$	11,021.87
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,399)	9.32	\$	31,678.68
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,078	9.36	\$	19,455.24
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	9.33	\$	802.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,858)	9.30	\$	45,197.39
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,651)	9.32	\$	89,947.32
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	9.28	\$	3,600.64
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,518	9.32	\$	32,787.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,268	9.32	\$	39,777.76
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	9.32	\$	3,942.36
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	9.32	\$	689.68
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	9.11	\$	13,309.71
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,228)	9.11	\$	38,517.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	9.11	\$	18,930.58
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,244)	9.32	\$	95,474.08
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(269,774)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,750)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,300	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,000	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	577,243	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	104,360	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,436)	9.32	\$	162,503.52
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	9.18	\$	5,498.82
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	9.19	\$	4,953.95
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	387	9.14	\$	3,537.18
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,454)	9.13	\$	22,411.48
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	943	9.24	\$	8,713.70
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	9.23	\$	5,263.65
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	9.24	\$	5,014.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	9.32	\$	83.88
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	9.22	\$	451.78
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,144	9.18	\$	56,401.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(289)	9.18	\$	2,653.02
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	9.25	\$	554.70
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,724)	9.18	\$	52,555.81
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(930)	9.18	\$	8,537.40
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	9.32	\$	2,479.12
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	9.32	\$	8,788.76

TRADES FOR RELEVANT PERIOD			Appendix		
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	180,000	-
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,071)	9.14
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(971)	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,700	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,500)	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,047	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,847)	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(202,643)	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,895)	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	641	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,057	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,981	8.48
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,318	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(263)	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	8.86
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,848)	8.74
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,145)	8.69
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,860	8.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	8.51
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,934)	8.55
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,823	8.63
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	641	8.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	8.43
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,099)	8.70
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	8.42
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	605	8.69
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	8.51
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,646)	9.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,091)	9.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,675)	9.18
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,161)	9.18
17-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,556)	8.42
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,487)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,487	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	216,789	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(861)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,904)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,157)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,182)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,931)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,731)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,091)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	180,178	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,467	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,501)	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,900	-
20-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(556)	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,192	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	8.51
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,928	8.51
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,460	8.51
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	8.53
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,452	8.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,725)	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,380	8.47
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	8.49
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	8.50
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,800	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(641)	8.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,412)	8.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,192)	8.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	8.42
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,067)	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	8.48
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.48
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,225)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,225	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,700)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,149)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166,142)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,176)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,317)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,035	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,969)	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500)	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,313	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,313)	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,086	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,140)	8.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	252	8.55
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,575	8.63
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,616	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	835	8.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	8.51
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	8.58
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.51
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	8.56
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	8.60
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,460)	8.48
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146,810)	8.48
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,085)	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,406)	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(162)	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,568	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,568)	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	817	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	751	-
21-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,386	-
21-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	15,685	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,980	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,286	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(154,721)	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	9.09
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,429)	8.94
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101,229)	9.14
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	8.85
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,756	8.91
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	9.08

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	616	9.08	\$	5,594.18
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,407	8.96	\$	335,167.17
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,315)	9.13	\$	66,785.95
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13,177)	9.13	\$	120,306.01
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,427	9.13	\$	49,555.94
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,098	9.13	\$	183,522.25
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	9.10	\$	8,490.98
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,907	8.99	\$	26,123.46
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,953	8.97	\$	161,069.18
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,195	9.08	\$	565,036.35
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,732	9.08	\$	24,819.99
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,096	9.08	\$	282,504.58
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,998	9.08	\$	899,388.61
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	9.11	\$	8,923.17
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,055	9.13	\$	64,412.15
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	9.13	\$	118.69
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	9.13	\$	684.75
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	8.56	\$	727.60
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	8.56	\$	5,409.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(475)	8.56	\$	4,066.00
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,773	9.10	\$	143,522.31
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,559)	9.13	\$	114,663.67
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,354	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,728)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,000)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,142	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	805	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,439)	-	\$	-
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(101,300)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	718	10.19	\$	7,316.42
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	9.82	\$	235.56
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,628)	10.19	\$	149,314.07
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,518	9.91	\$	143,849.32
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	9.86	\$	1,331.21
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.96	\$	378.48
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	120	9.96	\$	1,194.95
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	10.19	\$	3,841.63
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,403	10.06	\$	1,301,512.21
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,023	9.96	\$	30,103.81
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,147)	9.92	\$	90,722.41
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	10.15	\$	1,563.31
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	9.95	\$	1,641.75
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	9.99	\$	19.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,389	10.06	\$	778,685.64
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	9.13	\$	2,172.94
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,023)	9.13	\$	27,599.99
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	10.16	\$	8,856.05
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,131	10.04	\$	111,799.76
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,131)	9.13	\$	101,626.03
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(817)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(751)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,568	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,568)	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,249	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	319	-	\$	-
23-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,200	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,768)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(544,069)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,694	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	858,000	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,552)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,280)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,724)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,000)	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,510	-	\$	-
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	9.68	\$	8,208.64
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,190	9.68	\$	11,519.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,109)	9.70	\$	301,666.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,668	10.05	\$	107,233.82
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,531	9.78	\$	34,536.08
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,204	9.99	\$	81,929.16
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,860	9.77	\$	27,927.97
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	9.79	\$	9,116.49
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,427)	9.85	\$	23,900.53
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	9.73	\$	3,413.87
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,440)	9.69	\$	130,261.76
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,190)	9.68	\$	11,519.20
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	9.98	\$	2,666.00
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	353	9.98	\$	3,524.43
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	10.19	\$	1,681.35
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,531)	10.19	\$	35,980.89
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,242)	10.19	\$	33,035.98
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	10.19	\$	2,241.80
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,808	9.82	\$	66,828.99
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	77,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,477)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,209	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(805)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,067	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,088,000	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,700)	-	\$	-
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,921)	-	\$	-
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,868)	9.68	\$	27,662.24
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	9.57	\$	4,564.89
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,317	9.57	\$	328,318.49
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,136)	9.57	\$	77,883.32
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	9.68	\$	2,342.56
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(736)	9.61	\$	7,072.71
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	9.53	\$	4,422.65
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,486)	9.51	\$	128,231.40
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	9.64	\$	144,600.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	9.54	\$	1,497.00
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	732	9.53	\$	6,959.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	9.69	\$	281.01
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,604	9.49	\$	110,157.63
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	9.57	\$	27,200.69
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,216)	9.57	\$	116,907.12
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	9.57	\$	7,235.50
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	9.62	\$	1,250.60
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,282)	9.57	\$	69,688.74
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	9.68	\$	9,012.08
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,808)	9.68	\$	65,901.44
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	9.68	\$	4,491.52
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	9.68	\$	1,732.72
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,530)	-	\$	-

TRADES FOR RELEVANT PERIOD			Appendix			
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(368,575)	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,006)	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,200	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325,000	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,268)	-	\$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400)	-	\$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2	-	\$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,885	-	\$ -
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	62,073	-	\$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,654	9.50	\$ 72,718.55
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	9.62	\$ 14,640.02
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	9.19	\$ 588.38
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	9.23	\$ 1,817.78
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	9.40	\$ 9,183.81
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,063	9.19	\$ 110,905.70
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	9.18	\$ 2,268.29
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	9.20	\$ 3,017.23
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,192)	9.15	\$ 56,656.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	9.57	\$ 2,545.62
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,391)	9.15	\$ 113,377.65
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	9.15	\$ 1,509.75
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(723)	9.57	\$ 7,005.24
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(740)	9.57	\$ 7,081.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(577)	9.57	\$ 5,521.89
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,800	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,533)	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,989	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,510)	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$ -
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,800	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,103	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	88,511	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,386	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	219,534	-	\$ -
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,128)	9.15	\$ 431,221.20
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,930	8.86	\$ 96,854.33
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,660	9.15	\$ 24,334.57
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,311)	9.01	\$ 29,817.38
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	9.10	\$ 145.61
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,070	9.12	\$ 182,981.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,990)	9.10	\$ 81,826.47
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	9.12	\$ 4,268.37
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	9.12	\$ 2,908.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	8.89	\$ 1,448.26
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,150)	9.21	\$ 10,587.19
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,678	9.03	\$ 69,295.41
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	8.95	\$ 125.30
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	9.11	\$ 5,374.58
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,800)	8.88	\$ 424,569.02
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,779	8.86	\$ 68,921.94
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,150	9.02	\$ 10,373.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,369	9.04	\$ 30,457.06
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,707)	8.86	\$ 32,844.02
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	8.88	\$ 2,379.98
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	8.97	\$ 1,847.33
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	83	9.02	\$ 748.99
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	9.00	\$ 2,231.95
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	9.04	\$ 1,635.46
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,380	9.05	\$ 21,545.44
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	785	9.09	\$ 7,132.43
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	8.86	\$ 16,764.46
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	9.15	\$ 2,260.05
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,150)	8.86	\$ 151,949.00
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	8.86	\$ 540.46
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	8.86	\$ 540.46
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,687)	8.86	\$ 68,106.82
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,571)	9.15	\$ 14,374.65
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,892)	9.15	\$ 17,311.80
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,827)	8.86	\$ 33,907.22
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,694)	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,018	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,313	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,800	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,668)	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,299)	-	\$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,300)	-	\$ -
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,929	8.86	\$ 25,950.94
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,852	8.80	\$ 157,097.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	8.80	\$ 4,769.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	8.80	\$ 985.60
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(875)	8.80	\$ 7,700.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,387)	8.79	\$ 152,859.76
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	8.81	\$ 1,347.17
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	8.80	\$ 4,092.41
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	8.80	\$ 1,266.51
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,064)	8.76	\$ 140,799.87
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	8.71	\$ 87.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,059	8.77	\$ 26,822.72
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	8.64	\$ 216,000.20
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,723)	8.78	\$ 981,477.62
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,826	8.80	\$ 51,334.10
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	8.84	\$ 972.00
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	8.80	\$ 1,381.35
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	8.79	\$ 1,072.38
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	8.80	\$ 4,761.18
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(590)	8.86	\$ 5,227.40
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,319)	8.86	\$ 100,286.34
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	8.86	\$ 4,793.26
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,287	-	\$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	232,200	-	\$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,846)	-	\$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,200	-	\$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,600)	-	\$ -
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	9.42	\$ 9,994.62
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,070	9.43	\$ 811,992.99
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,214	9.42	\$ 925,314.66
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	9.42	\$ 48,371.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,402)	9.42	\$ 60,306.84
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	9.42	\$ 386.22
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	9.36	\$ 2,386.77
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,085	9.34	\$ 103,503.25
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	9.34	\$ 5,027.04
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	9.35	\$ 2,319.28
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,648)	9.42	\$ 43,784.16
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	9.42	\$ 15,806.76
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,682)	9.39	\$ 485,159.25

TRADES FOR RELEVANT PERIOD				Appendix			
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,716	9.29	\$	211,097.45
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,550)	9.30	\$	117,857.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	9.30	\$	120.84
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,374)	9.37	\$	50,379.85
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	9.28	\$	640.07
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	9.41	\$	2,352.50
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,988	9.26	\$	111,026.95
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	8.80	\$	1,073.60
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,756)	8.80	\$	402,652.80
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	8.80	\$	4,558.40
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	737	9.34	\$	6,882.24
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,531	9.42	\$	14,422.02
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,239	9.42	\$	21,091.38
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,239)	9.42	\$	21,091.38
31-Jul-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	10,100	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	109,300	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,322	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,400	-	\$	-
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,642)	9.41	\$	15,451.22
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	9.41	\$	781.03
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	9.41	\$	301.12
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,644	9.46	\$	34,471.30
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	9.45	\$	793.80
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,645)	9.41	\$	34,299.45
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,331	9.49	\$	714,789.64
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,116)	9.55	\$	39,305.43
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	9.58	\$	2,403.93
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.47	\$	9.47
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	9.44	\$	8,562.67
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	9.48	\$	2,085.60
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	9.41	\$	6,898.92
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,115	9.45	\$	19,981.37
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	9.42	\$	2,062.98
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,115)	9.41	\$	19,902.15
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	52	9.41	\$	489.32
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	64,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,000	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(669)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,018)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,418)	-	\$	-
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,836)	-	\$	-
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	9.41	\$	13,277.51
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	9.63	\$	7,279.55
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	9.59	\$	11,114.81
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	9.59	\$	11,920.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,029)	9.59	\$	9,868.11
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.62	\$	499.98
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,867	9.51	\$	55,806.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	9.48	\$	3,110.46
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	9.62	\$	1,538.92
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,438)	9.59	\$	71,330.42
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	9.58	\$	1,954.80
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.46	\$	9,460.00
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4,834)	9.59	\$	46,358.06
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,064	9.53	\$	10,141.37
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	912	9.60	\$	8,753.25
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	9.41	\$	2,361.91
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,641)	9.41	\$	10,012.24
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	9.41	\$	6,097.68
4-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,800	-	\$	-
4-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,038)	9.59	\$	29,134.42
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,126	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,467	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,471)	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92	-	\$	-
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,800)	-	\$	-
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(651)	9.99	\$	6,503.49
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(947)	9.99	\$	9,460.53
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	9.87	\$	8,947.84
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,749)	9.87	\$	36,994.48
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	9.94	\$	3,908.14
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,741)	9.98	\$	117,167.89
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,761	9.89	\$	116,324.26
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,480	10.00	\$	64,794.49
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	9.81	\$	1,030.05
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,232	9.95	\$	32,164.85
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	9.98	\$	1,237.19
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,731)	9.99	\$	27,282.69
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	9.99	\$	329.67
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	9.99	\$	5,584.41
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	9.95	\$	1,956.36
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	9.59	\$	5,169.01
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,823)	9.59	\$	142,152.57
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(942)	9.59	\$	9,033.78
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,732)	9.99	\$	27,292.68
5-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	16,000	-	\$	-
5-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,970)	9.86	\$	29,284.20
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,500)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	227,000	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,208	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91,500	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,183,400)	-	\$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	28	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,472	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,827	-	\$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	909	9.83	\$	8,935.47
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,038	9.83	\$	49,523.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	9.83	\$	1,100.96
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	9.90	\$	8,625.43
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,863	9.83	\$	28,145.54
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,384)	9.93	\$	23,668.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	9.93	\$	14,649.33
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,761)	9.83	\$	46,800.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	9.88	\$	98.75
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	582	9.88	\$	5,750.48
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,327	10.03	\$	73,504.32
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	9.99	\$	73,136.10
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	9.92	\$	3,372.72
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,753)	9.97	\$	17,474.26
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	9.99	\$	1,048.95
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	9.99	\$	10,359.63
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,251)	9.99	\$	32,477.49
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,312	9.87	\$	141,295.23
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,586	9.89	\$	104,716.36

TRADES FOR RELEVANT PERIOD				Appendix			
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,088)	9.99	\$	889,989.12
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,586)	9.99	\$	105,754.14
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,087)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(92,100)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(895,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,758)	-	\$	-
6-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,386)	-	\$	-
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	10.15	\$	274.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	10.15	\$	274.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	10.15	\$	40,853.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	10.15	\$	2,101.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	10.15	\$	385.70
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,911)	10.17	\$	100,752.89
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,269	10.15	\$	561,139.08
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	555	10.16	\$	5,638.80
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,223	10.20	\$	32,885.02
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,963	10.19	\$	172,907.74
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,470	10.17	\$	35,274.30
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	10.18	\$	5,149.50
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.22	\$	255.55
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	10.16	\$	3,799.93
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	365	10.15	\$	3,704.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,281	10.20	\$	23,256.43
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	10.18	\$	1,323.93
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	10.19	\$	2,354.79
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111	10.20	\$	1,132.52
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	10.15	\$	2,497.10
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,385)	10.15	\$	460,657.75
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,314)	9.83	\$	12,916.62
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	9.83	\$	2,418.18
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,446	10.18	\$	24,896.61
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,780)	10.15	\$	261,667.00
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,446)	10.15	\$	24,826.90
7-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,600	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,750	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	155,600	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,300	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,126)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,699)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,876)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,326	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,390)	-	\$	-
7-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(394,580)	-	\$	-
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	370	10.44	\$	3,864.22
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,201	10.50	\$	75,636.90
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,868	10.48	\$	50,995.48
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	10.45	\$	104.54
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,981	10.47	\$	31,217.91
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(489)	10.43	\$	5,098.70
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	10.46	\$	41.84
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	10.49	\$	1,332.23
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	10.45	\$	3,071.91
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	10.49	\$	1,153.90
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	940	10.47	\$	9,841.29
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	10.46	\$	6,959.16
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,128	10.52	\$	53,962.21
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,431	10.47	\$	1,459,629.52
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,377	10.35	\$	14,256.62
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	10.15	\$	3,796.10
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,331)	10.15	\$	13,509.65
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.15	\$	680.05
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,147	10.45	\$	158,315.44
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,147)	10.15	\$	153,742.05
10-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,400	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,208)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,822	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,800	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(670)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,794)	-	\$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195,722	10.65	\$	2,084,439.30
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,937	10.58	\$	52,225.15
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	10.64	\$	138.27
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	10.65	\$	2,715.97
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,861)	10.55	\$	19,638.69
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,630	10.60	\$	80,853.33
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,586	10.45	\$	16,565.77
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,070	10.63	\$	22,006.27
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,342	10.66	\$	131,581.23
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	836	10.68	\$	8,924.35
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	10.46	\$	83.68
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	10.66	\$	1,641.64
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	10.38	\$	1,318.26
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,130)	10.38	\$	22,109.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,565)	10.38	\$	16,244.70
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,125)	10.65	\$	182,381.25
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,211	10.65	\$	34,197.15
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	10.65	\$	28,712.40
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,835	10.63	\$	115,157.63
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,039)	10.65	\$	532,915.35
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,835)	10.65	\$	115,392.75
11-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	7,900	-	\$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	254,000	-	\$	-
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,932)	10.79	\$	42,426.28
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	10.79	\$	161.85
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	10.79	\$	161.85
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	10.79	\$	29,089.84
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	10.79	\$	29,089.84
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	10.79	\$	582.66
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	10.79	\$	17,408.71
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	10.67	\$	1,814.23
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	10.70	\$	7,374.17
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	10.73	\$	997.89
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,685)	10.75	\$	28,865.39
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,663	10.89	\$	72,553.99
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	10.86	\$	499.56
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	10.71	\$	10,710.00
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,953	10.83	\$	129,433.65
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	10.73	\$	257.40
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(43)	10.80	\$	4,676.95
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	10.80	\$	2,223.93
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	317	10.90	\$	3,456.82
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	10.77	\$	2,692.92
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.65	\$	85.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,614)	10.65	\$	17,189.10
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	10.65	\$	2,662.50
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	10.81	\$	7,644.89
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	10.82	\$	3,192.20
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,499	10.82	\$	146,058.79
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,880	10.79	\$	106,635.81
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,658)	10.79	\$	28,679.82
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,800	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,871)	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,095)	-	\$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,186)	10.82	\$	12,832.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,628	10.57	\$	17,201.52
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	10.81	\$	3,470.73
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	10.68	\$	3,247.13
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,333	10.78	\$	25,159.77
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	10.64	\$	5,330.10
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,435)	10.65	\$	111,103.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,047	10.65	\$	11,150.79
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,640	10.60	\$	59,766.91
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	10.61	\$	1,378.65
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	10.56	\$	8,449.23
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	10.61	\$	954.45
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,760)	10.61	\$	39,875.80
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	308	10.61	\$	3,267.88
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,258	10.61	\$	98,227.38
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	10.61	\$	28,604.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.61	\$	31.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.61	\$	31.83
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,276	10.61	\$	13,538.36
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	10.61	\$	28,604.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	10.61	\$	28,604.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,696)	10.61	\$	28,604.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,696	10.61	\$	28,604.56
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	10.61	\$	4,350.10
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	10.79	\$	992.68
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,628)	10.79	\$	17,566.12
13-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	4,100	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	46,000	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	148,000	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,461	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,335)	-	\$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,349)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,249)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(319)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,568	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,568)	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,388	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180	-	\$	-
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(213)	10.61	\$	2,259.93
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,844)	10.13	\$	18,679.72
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,843	10.12	\$	919,380.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	10.10	\$	38,471.11
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	10.15	\$	4,556.76
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,852)	10.11	\$	129,931.98
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,780)	10.26	\$	69,532.66
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,630	10.09	\$	46,696.99
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	9.97	\$	1,974.06
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,191	10.09	\$	22,116.56
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.45	\$	20.90
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.04	\$	10.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	10.04	\$	12,603.97
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	10.13	\$	45,980.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	10.11	\$	111,210.00
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	10.16	\$	71.14
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	10.10	\$	10.10
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,539	10.13	\$	45,980.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,539)	10.13	\$	45,980.07
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	10.13	\$	3,423.94
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,920	10.29	\$	19,753.73
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,144)	10.61	\$	107,627.84
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	10.61	\$	4,763.89
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,808)	10.61	\$	40,402.88
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(88,511)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(80,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(180,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,765)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,386)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,361)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,472)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,807)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,252)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,047)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(23,278)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,903	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	10.13	\$	1,205.47
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	10.13	\$	23.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,605)	10.59	\$	122,842.36
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,313)	10.58	\$	24,471.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,459)	10.58	\$	15,442.94
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,390)	10.59	\$	14,716.63
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,991)	10.58	\$	21,067.23
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	10.60	\$	296.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	10.59	\$	8,151.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	10.58	\$	761.76
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(503)	10.58	\$	5,321.74
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,967	10.55	\$	115,701.85
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	10.55	\$	8,503.30
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	10.52	\$	41,037.14
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	10.43	\$	166.80
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,194)	10.54	\$	117,994.30
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,103)	10.55	\$	117,154.50
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,989	10.53	\$	242,107.21
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	10.60	\$	2,809.09
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	10.58	\$	1,376.01
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	10.63	\$	2,997.66
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,183	10.56	\$	160,262.81
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	10.55	\$	16,070.86
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	463	10.55	\$	4,885.04
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,819)	10.55	\$	198,540.45
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,665)	10.13	\$	37,126.45
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,476)	10.13	\$	25,081.88

TRADES FOR RELEVANT PERIOD				Appendix			
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,627	10.57	\$	27,761.01
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,183)	10.55	\$	160,180.65
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,627)	10.55	\$	27,714.85
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	228	10.55	\$	2,405.40
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	10.55	\$	896.75
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	10.55	\$	896.75
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	433	10.55	\$	4,568.15
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	217	10.55	\$	2,289.35
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(217)	10.55	\$	2,289.35
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(433)	10.55	\$	4,568.15
17-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,800	-	\$	-
17-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,785)	10.55	\$	29,381.75
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,865	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,065	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	10.74	\$	268,500.00
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	10.74	\$	4,929.66
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	10.55	\$	1,339.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	10.83	\$	4,245.36
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,231	10.74	\$	163,580.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	10.74	\$	85.92
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	10.74	\$	1,213.62
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,054)	10.83	\$	162,994.35
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	10.90	\$	10,006.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	10.96	\$	1,983.56
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	10.89	\$	3,366.31
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	10.89	\$	1,502.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	10.82	\$	421.98
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	10.91	\$	7,023.52
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,415	10.74	\$	15,198.32
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,460)	10.84	\$	80,861.28
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	380	10.76	\$	4,088.95
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	10.88	\$	57,152.98
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,983	10.86	\$	21,539.48
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,718	11.00	\$	51,897.72
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,843)	10.55	\$	72,193.65
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,308)	10.55	\$	13,799.40
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,079	10.81	\$	44,088.85
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,079)	10.55	\$	43,033.45
18-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	9,900	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(182,300)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,400	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,964)	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	78,964	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,057)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,388)	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	245	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	144	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	99	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	272	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	287	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	158	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,823	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	258,749	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,743	10.34	\$	121,447.28
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	10.34	\$	1,013.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98	10.34	\$	1,013.32
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	10.34	\$	13,669.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	10.34	\$	3,070.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,825	10.34	\$	204,990.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	10.34	\$	27,986.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,992)	10.39	\$	207,774.72
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	10.35	\$	4,003.73
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	10.34	\$	5,883.46
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	10.46	\$	6,816.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.34	\$	568.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	968	10.34	\$	10,009.12
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,249	10.39	\$	23,372.58
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	10.34	\$	2,347.37
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,119	10.34	\$	63,256.38
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,010)	10.36	\$	10,467.64
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,678	10.36	\$	17,388.79
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	10.49	\$	3,775.84
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.47	\$	575.79
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,765)	10.38	\$	18,206.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	10.37	\$	1,814.88
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	10.74	\$	451.08
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348,993)	10.74	\$	3,748,184.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	10.74	\$	2,115.78
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,249)	10.74	\$	24,154.26
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	10.38	\$	4,963.42
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(478)	10.74	\$	5,133.72
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,200)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,017)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,747	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,163)	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	96,014	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	350,000	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,448)	10.34	\$	108,032.32
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,283	10.74	\$	56,739.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	10.48	\$	2,168.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	10.48	\$	2,168.33
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	10.48	\$	586.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,092	10.40	\$	479,356.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	10.40	\$	3,484.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	862	10.47	\$	9,026.21
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,990	10.58	\$	95,078.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.66	\$	586.30
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(673)	10.55	\$	7,098.98
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,805)	10.55	\$	483,415.39
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,687)	10.54	\$	17,782.35
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	10.65	\$	457.87
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	10.64	\$	5,130.72
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	10.46	\$	1,391.72
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	10.65	\$	74.55
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,579	10.47	\$	16,537.42
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	10.47	\$	1,361.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80)	10.67	\$	853.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,957)	10.70	\$	63,739.90
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	238	10.40	\$	2,475.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	601	10.40	\$	6,251.65
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,643	10.47	\$	17,196.46

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,340	10.48	\$	14,044.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	10.40	\$	1,653.73
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,678)	10.34	\$	17,350.52
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,977)	10.34	\$	1,044,102.18
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(862)	10.34	\$	8,913.08
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	10.34	\$	3,970.56
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,157	10.47	\$	85,432.34
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,157)	10.34	\$	84,343.38
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	4,333	10.74	\$	46,536.42
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	135,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,500	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,596	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,139	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	266,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,271)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,057	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,148	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	10.18	\$	5,506.64
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,459	10.20	\$	759,447.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	10.58	\$	5,882.48
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,806)	10.45	\$	39,998.03
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,020	10.51	\$	378,470.28
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	10.45	\$	543.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	10.27	\$	7,031.55
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,128)	10.54	\$	54,031.62
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	10.46	\$	156.95
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	10.52	\$	10.52
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,001	10.39	\$	41,585.32
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	10.58	\$	4,264.59
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,093)	10.41	\$	292,560.50
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,750)	10.41	\$	18,214.29
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,827)	10.58	\$	51,069.66
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	10.53	\$	905.15
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,251	10.44	\$	117,407.56
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,834	10.47	\$	82,005.29
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,355	10.54	\$	14,280.43
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	10.54	\$	14,241.30
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,929	10.58	\$	316,648.82
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,624	10.58	\$	38,341.92
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	10.58	\$	148.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	10.58	\$	148.12
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	10.58	\$	1,576.42
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,430	10.58	\$	15,130.61
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,579)	10.40	\$	16,421.60
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	10.40	\$	15,194.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,001)	10.40	\$	41,610.40
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,115	10.49	\$	43,164.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,115)	10.40	\$	42,796.00
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(2,141)	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	38,400	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,600)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,775	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,770)	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	11.77	\$	2,448.75
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	11.77	\$	27,296.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109,473)	11.71	\$	1,281,649.24
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	11.68	\$	2,639.34
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	11.55	\$	2,333.10
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266,895	11.72	\$	3,126,895.38
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,258)	11.73	\$	401,715.65
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	11.70	\$	2,082.51
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,689)	11.76	\$	231,628.21
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,111)	11.58	\$	47,624.89
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	617	11.74	\$	7,240.70
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(689)	11.77	\$	8,108.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	11.73	\$	997.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,472)	11.75	\$	64,287.62
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,099	11.73	\$	106,751.66
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	11.74	\$	23,889.78
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,030	11.85	\$	12,205.31
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	11.70	\$	9,781.20
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.74	\$	3,815.50
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	11.71	\$	620.63
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	11.71	\$	620.63
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,609	11.70	\$	404,925.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	398	11.70	\$	4,656.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	11.60	\$	35,405.07
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,830	11.71	\$	33,145.06
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,982	11.76	\$	1,057,821.91
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	11.77	\$	11,771.47
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,520	11.75	\$	182,282.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	10.58	\$	550.16
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,830)	10.58	\$	29,941.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	10.58	\$	9,363.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,192	11.75	\$	143,305.99
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,192)	10.58	\$	128,991.36
24-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	35,000	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,200)	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,719	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,400)	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	998,000	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.70	\$	35.10
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	11.70	\$	35.10
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	11.70	\$	1,111.50
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,520	11.96	\$	54,059.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,673	11.96	\$	175,489.08
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	11.96	\$	8,204.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	11.97	\$	1,747.88
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,492)	11.64	\$	40,641.33
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	11.92	\$	12,443.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,508)	11.82	\$	159,697.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	11.67	\$	1,564.17
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	11.68	\$	5,244.65
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	11.93	\$	1,443.33
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,858)	11.90	\$	260,138.51
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	11.69	\$	596.09
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	11.85	\$	9,150.91
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,774	11.94	\$	1,621,560.15
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,366)	11.96	\$	52,217.36
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(273)	11.85	\$	3,235.42
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(25)	12.00	\$	300.00
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	11.96	\$	1,016.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	11.96	\$	263.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,936)	11.96	\$	70,994.56
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,916	11.96	\$	70,755.36
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,118	11.90	\$	120,439.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,965	11.95	\$	1,039,625.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	11.95	\$	836.21
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	11.70	\$	994.50

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,035)	11.70	\$	23,809.50
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	11.70	\$	1,708.20
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	11.70	\$	25,365.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,911	11.90	\$	486,675.95
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,911)	11.70	\$	478,658.70
25-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,300)	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,400	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,398)	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,776	-	\$	-
26-Aug-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity	Buy	43	12.14	\$	522.05
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,062	12.57	\$	38,489.34
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,641	12.40	\$	32,756.74
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,919)	12.29	\$	146,446.01
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	12.28	\$	2,001.64
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	12.54	\$	5,055.21
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	12.47	\$	835.80
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,618)	12.51	\$	120,274.25
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,040	12.25	\$	147,455.39
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	12.33	\$	123.30
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,339	12.58	\$	2,181,423.30
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	12.35	\$	11,872.28
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,120)	12.47	\$	13,968.36
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	12.58	\$	956.08
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,782)	12.57	\$	60,109.74
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,133)	12.52	\$	26,703.22
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	395	12.63	\$	4,990.61
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7,368	12.50	\$	92,106.98
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	12.63	\$	707.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	12.50	\$	1,762.50
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,459	12.78	\$	108,078.24
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,731	12.67	\$	47,273.31
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,652	12.57	\$	45,905.64
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	12.57	\$	50,280.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,033	12.30	\$	37,313.46
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	12.47	\$	17,133.06
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	12.52	\$	6,696.76
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	12.62	\$	2,435.68
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,323	12.65	\$	548,161.85
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	11.96	\$	609.96
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,424)	11.96	\$	184,471.04
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,586)	11.96	\$	317,968.56
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,218)	12.57	\$	103,300.26
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,731)	12.57	\$	46,898.67
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,033)	12.57	\$	38,124.81
26-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,100)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,052	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,600	-	\$	-
27-Aug-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity	Buy	12	12.16	\$	145.96
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,046	12.17	\$	97,941.34
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	12.10	\$	8,457.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	12.10	\$	8,262.46
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	12.11	\$	5,727.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,501)	12.05	\$	66,295.31
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,450	12.09	\$	162,585.90
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	12.04	\$	794.64
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,701	12.16	\$	20,691.97
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,769)	12.15	\$	349,410.93
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	12.18	\$	3,945.18
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	12.57	\$	1,223.56
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,087)	12.08	\$	25,210.96
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	12.25	\$	1,139.11
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	12.19	\$	4,341.08
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	12.08	\$	7,478.12
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	12.07	\$	3,633.07
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	12.07	\$	3,633.07
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,423	12.08	\$	512,469.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,334	12.08	\$	28,194.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,562)	12.08	\$	115,508.96
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,922	12.08	\$	131,937.76
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	12.08	\$	4,940.72
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	12.57	\$	955.32
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	12.57	\$	13,261.35
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,667)	12.57	\$	1,189,964.19
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	12.57	\$	1,257.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,046)	12.57	\$	101,138.22
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	12.57	\$	7,780.83
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	12.57	\$	15,121.71
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,609	12.13	\$	225,707.41
27-Aug-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	5,100	-	\$	-
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,218	12.08	\$	26,793.44
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,180)	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,800	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,723)	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,666	-	\$	-
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,139)	-	\$	-
28-Aug-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity	Buy	10	11.49	\$	114.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.80	\$	70.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.81	\$	70.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	11.81	\$	436.83
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.84	\$	35.51
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.84	\$	23.67
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.83	\$	35.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.87	\$	47.47
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	11.87	\$	47.46
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.87	\$	35.60
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	11.97	\$	59.42
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.86	\$	11.86
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	11.82	\$	5,354.46
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	11.82	\$	508.26
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,189	11.83	\$	85,038.66
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	11.87	\$	2,220.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,492	11.98	\$	53,825.98
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,751	11.86	\$	139,414.82
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,101)	11.96	\$	13,170.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.85	\$	1,173.21
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	11.85	\$	5,131.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,795)	11.82	\$	399,392.11
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.02	\$	240.40
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,686	11.97	\$	20,176.01
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,824)	11.82	\$	116,119.68
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,334	11.83	\$	607,395.23
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,720	11.82	\$	32,139.10
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,468	11.87	\$	53,034.80
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	12.08	\$	797.28
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,701)	12.08	\$	20,548.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,609)	12.08	\$	224,796.72
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,118	11.82	\$	95,954.76
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	209	11.82	\$	2,470.38
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,751)	12.08	\$	141,952.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	12.08	\$	2,258.96
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(158)	12.08	\$	1,908.64

TRADES FOR RELEVANT PERIOD				Appendix			
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,108)	12.08	\$	25,464.64
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	12.08	\$	1,195.92
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,843)	12.08	\$	34,343.44
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	11.92	\$	15,609.08
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,468	11.91	\$	29,390.67
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,276)	12.08	\$	15,414.08
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	94	11.82	\$	1,111.08
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,981)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,800)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,239	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,276)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,878	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(834,092)	-	\$	-
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,909)	11.50	\$	21,946.64
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	11.53	\$	12,378.77
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110,469)	11.51	\$	1,271,821.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,023	11.61	\$	11,877.03
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,339	11.57	\$	50,218.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	719	11.25	\$	8,089.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,017)	11.53	\$	127,041.47
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,748	11.17	\$	276,515.27
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	11.58	\$	648.46
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,665)	11.60	\$	286,066.62
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,346	11.59	\$	15,606.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	11.55	\$	4,618.00
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	11.58	\$	2,200.20
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	11.52	\$	3,525.12
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(801)	11.62	\$	9,308.40
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,188	11.61	\$	71,842.68
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	11.64	\$	29,027.30
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	11.61	\$	13,272.22
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	583	11.61	\$	6,769.98
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,841	11.57	\$	264,239.97
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,678)	11.82	\$	114,393.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	11.82	\$	661.92
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	11.82	\$	12,966.54
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	11.82	\$	5,106.24
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	11.82	\$	3,427.80
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,298)	11.61	\$	73,119.78
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,003	11.61	\$	11,644.83
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,841)	11.82	\$	269,980.62
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	651	11.61	\$	7,558.11
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,538	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	177,462	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,181)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,000)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(998,000)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(359,908)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,416)	-	\$	-
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
1-Sep-26	ALMEA 2 SEGREGATED PORTFOLIO COMPANY	Equity	Buy	17	11.19	\$	190.16
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	11.54	\$	484.47
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938)	11.51	\$	10,798.85
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,006	11.66	\$	81,656.29
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,148)	11.60	\$	94,550.80
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,794	11.55	\$	20,720.73
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,133	11.66	\$	24,866.07
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	11.69	\$	10,085.08
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,784)	11.69	\$	137,749.43
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	11.61	\$	2,089.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	763	11.67	\$	8,901.77
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,711)	11.61	\$	89,524.71
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,247)	11.61	\$	37,705.33
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,917	11.61	\$	45,478.10
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	468	11.50	\$	5,382.43
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	587	11.50	\$	6,751.04
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,290	11.65	\$	131,559.34
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,218	11.61	\$	60,580.98
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,943)	11.61	\$	57,388.23
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,611	11.61	\$	76,753.71
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	11.61	\$	2,205.90
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,006)	11.61	\$	81,339.66
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	11.61	\$	3,633.93
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,133)	11.61	\$	24,764.13
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,078)	11.61	\$	24,125.58
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	11.61	\$	10,147.14
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	11.61	\$	5,027.13
1-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	7,800	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,300)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,997)	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,997	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,761	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,000	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,767	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	201,000	-	\$	-
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,400	-	\$	-
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,775)	11.61	\$	78,657.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,309)	11.11	\$	25,652.99
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,523	11.22	\$	50,769.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,515	11.28	\$	39,660.76
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,058	11.23	\$	371,220.35
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,461)	11.26	\$	162,856.15
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	11.25	\$	270.08
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,890)	11.23	\$	66,046.47
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	11.31	\$	4,218.71
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,486)	11.27	\$	16,751.51
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,420)	11.30	\$	230,715.41
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	11.24	\$	24,978.35
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	11.21	\$	5,345.14
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,511	11.16	\$	161,959.07
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	11.42	\$	5,069.66
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.42	\$	114.15
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	11.23	\$	39,259.77
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,046	11.22	\$	34,161.38
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,135	11.21	\$	23,925.66
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	11.61	\$	2,890.89
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	11.37	\$	1,387.14
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,697)	11.61	\$	19,702.17
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,047)	11.61	\$	35,375.67
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(750)	11.61	\$	8,707.50
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(153)	11.61	\$	1,776.33
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,452	11.24	\$	106,272.62
2-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	500	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	152,001	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,700	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(329)	-	\$	-
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(400)	-	\$	-
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	11.50	\$	6,624.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	576	11.50	\$	6,624.00

TRADES FOR RELEVANT PERIOD				Appendix			
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	11.26	\$	5,157.08
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,722	11.26	\$	593,649.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,596	11.35	\$	199,696.79
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,711	11.35	\$	42,137.47
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	11.45	\$	1,820.55
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	11.35	\$	14,669.21
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	11.26	\$	6,485.76
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,560)	11.26	\$	96,385.60
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(619)	11.30	\$	6,996.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,213)	11.40	\$	321,689.31
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	11.26	\$	1,790.34
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	11.39	\$	10,263.78
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,540	11.26	\$	96,160.40
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,452)	11.11	\$	105,011.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,596)	11.11	\$	195,491.56
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.11	\$	1,177.66
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,237)	11.11	\$	47,073.07
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(410)	11.11	\$	4,555.10
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,656	11.42	\$	98,862.89
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	464	11.31	\$	5,248.03
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	11.28	\$	1,274.24
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	11.44	\$	7,733.56
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	11.32	\$	9,947.91
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,549	11.34	\$	62,899.02
3-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,700)	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,116)	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,430	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87,883	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,090	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,787,000	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(16,234)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,903)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,148)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(272)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(99)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,065)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(158)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(245)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(350,000)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(287)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(144)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	11.26	\$	2,330.82
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	11.26	\$	382.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.26	\$	382.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	11.70	\$	3,545.10
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	11.70	\$	5,346.90
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	373	11.49	\$	4,284.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,295	11.61	\$	26,634.23
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,037	11.64	\$	35,538.23
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	11.59	\$	2,561.39
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(329)	11.65	\$	3,831.81
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	11.67	\$	4,177.60
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	595	11.62	\$	6,912.54
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	506	11.67	\$	5,906.14
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,335)	11.72	\$	132,833.27
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,239	11.69	\$	1,417,253.12
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	11.76	\$	5,831.96
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	11.70	\$	1,860.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580	11.73	\$	6,800.56
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,165	11.72	\$	107,378.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,172	11.64	\$	25,273.17
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,245	11.72	\$	190,411.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	11.62	\$	4,205.26
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,634	11.68	\$	19,085.45
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	11.70	\$	4,914.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,321	11.70	\$	1,442,694.27
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,249)	11.70	\$	108,213.30
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,393	11.69	\$	401,933.97
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,549)	11.26	\$	62,481.74
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(358)	11.26	\$	4,031.08
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(903)	11.26	\$	10,167.78
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(373)	11.26	\$	4,199.98
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,393)	11.26	\$	387,265.18
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	11.70	\$	468.00
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,432	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,283)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,281	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,667)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,878)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,242)	11.70	\$	201,731.40
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	11.71	\$	8,021.35
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	11.71	\$	45,856.36
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(357)	11.71	\$	4,180.47
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,896	11.67	\$	104,686.91
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,089)	11.62	\$	35,889.81
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	11.68	\$	3,433.68
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	11.83	\$	11,556.22
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,202	11.69	\$	317,942.91
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,893)	11.71	\$	57,297.03
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,130)	11.70	\$	387,765.61
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	11.69	\$	5,963.60
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,337	11.69	\$	27,322.42
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,789)	11.70	\$	56,031.30
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	11.70	\$	27,342.90
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,350)	11.70	\$	27,495.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,971	11.71	\$	315,932.90
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,913	11.71	\$	69,263.70
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,451)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,300)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,981	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,878	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16	-	\$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	11.63	\$	9,067.52
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,158	11.66	\$	398,349.71
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,230)	11.62	\$	60,766.31
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	11.62	\$	58,754.76
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	11.62	\$	4,149.86
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	11.67	\$	8,974.23
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	11.72	\$	9,612.56

TRADES FOR RELEVANT PERIOD				Appendix			
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,252)	11.62	\$	61,032.79
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,780)	11.67	\$	604,166.30
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	11.65	\$	897.05
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(530)	11.61	\$	6,154.46
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	11.58	\$	208.46
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,336	11.66	\$	97,217.21
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,962	11.67	\$	57,906.54
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	11.67	\$	9,055.92
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.67	\$	513.48
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,884)	11.71	\$	385,071.64
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(563)	11.71	\$	6,524.73
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,336)	11.71	\$	97,614.56
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	11.71	\$	46,207.66
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.71	\$	210.78
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.67	\$	875.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,429	11.66	\$	74,964.07
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,429)	11.67	\$	75,026.43
8-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,367)	11.58	\$	27,409.86
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	11.83	\$	887.25
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	11.73	\$	16,199.13
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,047	11.73	\$	70,931.31
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,341	11.73	\$	39,189.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.73	\$	93.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	11.73	\$	93.84
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	11.73	\$	5,665.59
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,808	11.75	\$	643,746.82
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	874	11.73	\$	10,248.03
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	11.78	\$	31,346.58
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	11.89	\$	5,884.78
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	11.74	\$	316.94
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,971)	11.74	\$	70,091.93
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,804)	11.73	\$	21,161.62
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,098)	11.73	\$	36,339.54
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.79	\$	895.66
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	11.74	\$	117.40
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	73	11.75	\$	858.05
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,783	11.75	\$	67,947.84
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,963	11.73	\$	23,026.47
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,126	11.75	\$	72,005.25
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,769)	11.67	\$	55,654.23
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,126)	11.67	\$	71,490.42
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,374)	11.79	\$	27,994.21
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,839)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(84,579)	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,150	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,471	-	\$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,482	-	\$	-
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	11.47	\$	653.79
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	11.51	\$	1,691.24
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	11.37	\$	7,936.26
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,068	11.37	\$	34,883.16
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,482	11.37	\$	62,330.34
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,963	11.38	\$	56,468.64
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,601	11.36	\$	552,326.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,352	11.31	\$	15,290.59
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	11.37	\$	6,468.72
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	11.31	\$	5,102.85
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	11.52	\$	4,836.58
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,481)	11.35	\$	50,868.06
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	11.53	\$	657.21
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	11.32	\$	4,844.97
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	11.33	\$	22,588.95
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	11.35	\$	385.73
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	11.37	\$	30,960.51
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	927	11.28	\$	10,455.14
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	11.31	\$	1,854.02
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.47	\$	1,628.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,635)	11.37	\$	29,959.95
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,053	11.31	\$	11,907.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	920	11.34	\$	10,623.88
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	11.32	\$	14,575.52
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	11.31	\$	10,474.55
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,285)	11.73	\$	38,533.05
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,352)	11.73	\$	15,858.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	11.37	\$	432.06
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1)	-	\$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1	-	\$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-	\$	-
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	11.37	\$	306.99
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	10.28	\$	5,489.52
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	534	10.28	\$	5,489.52
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	10.28	\$	30.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	10.28	\$	30.84
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(840)	10.28	\$	8,635.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	10.94	\$	1,061.18
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	10.81	\$	2,918.70
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,654	10.32	\$	27,402.31
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	10.31	\$	31,719.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,206	10.48	\$	169,809.21
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,626	10.34	\$	265,100.41
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,071)	10.85	\$	44,169.21
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,091	10.66	\$	11,634.20
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,924	10.63	\$	20,527.93
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	10.35	\$	4,417.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,024	10.39	\$	21,039.34
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	10.69	\$	17,207.17
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,801	10.77	\$	84,025.35
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	281	10.84	\$	3,046.87
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,358	10.28	\$	75,646.29
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,024)	11.37	\$	23,012.88
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,278)	11.37	\$	60,010.86
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,358)	11.37	\$	83,660.46
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,342	10.28	\$	34,355.76
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,820	10.48	\$	92,475.44
11-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(100)	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,538)	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,462)	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,100	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900)	-	\$	-
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349	-	\$	-
14-Sep-26	J.P. MORGAN PRIME INC.	Equity	On-Lend Return	(3,108)	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	789	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	114,075	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	319,200	-	\$	-
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	10.28	\$	5,880.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	9.52	\$	5,472.46
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,529	9.53	\$	24,093.43

TRADES FOR RELEVANT PERIOD				Appendix			
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,615	9.51	\$	490,793.92
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	9.57	\$	95.70
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	833	9.57	\$	7,967.65
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,527	9.57	\$	14,613.39
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,729	9.57	\$	45,232.89
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,494	9.57	\$	23,867.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	9.57	\$	6,746.85
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	9.57	\$	497.64
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	9.57	\$	1,933.14
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	9.57	\$	6,785.13
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108,968	9.57	\$	1,042,823.26
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231	9.57	\$	2,210.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	9.57	\$	2,210.67
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,043)	9.57	\$	19,551.51
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	9.57	\$	2,440.35
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285,659	9.56	\$	2,729,516.59
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,611	9.50	\$	24,802.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	9.59	\$	5,445.87
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,892	9.64	\$	85,683.94
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	9.42	\$	2,722.25
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	9.51	\$	2,121.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,068	9.53	\$	38,777.40
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,662	9.64	\$	54,600.30
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	9.48	\$	1,953.15
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,434	9.58	\$	904,627.01
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	703	9.58	\$	6,733.78
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,590)	9.64	\$	198,454.31
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	9.44	\$	1,104.48
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,939	9.54	\$	18,491.59
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,395	9.57	\$	70,762.38
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,820)	10.28	\$	90,669.60
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,847)	10.28	\$	90,947.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,143)	10.28	\$	52,870.04
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.28	\$	10.28
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,966	9.55	\$	47,425.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	824	9.58	\$	7,894.47
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	9.55	\$	362.87
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,200	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,492	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,868	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199)	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,899	-	\$	-
14-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	559,900	-	\$	-
Balance at end of relevant period				23,661,950			

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BARCLAYS CAPITAL SECURITIES LIMITED ("Borrower")
Transfer date	Settlement Date: 19-Apr-2024 20-Sep-2024 28-Aug-2025 23-Oct-2025 30-Jan-2026 17-Jul-2026 20-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 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:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 27-Aug-2026 01-Sep-2026 02-Sep-2026 03-Sep-2026 04-Sep-2026 07-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement date</u> 11-Aug-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Australia Pty Limited (Borrower)
Transfer date	<u>Settlement Date</u> 14-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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 19-Sep-2025 27-Oct-2025 29-Jun-2026 09-Jul-2026 10-Jul-2026 15-Jul-2026 27-Jul-2026 30-Jul-2026 10-Aug-2026 14-Aug-2026 17-Aug-2026 19-Aug-2026 21-Aug-2026 24-Aug-2026 25-Aug-2026 27-Aug-2026 28-Aug-2026 31-Aug-2026 02-Sep-2026 04-Sep-2026 07-Sep-2026 08-Sep-2026 10-Sep-2026 14-Sep-2026 15-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 10-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 15-Apr-2026 13-May-2026 16-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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 07-Aug-2026 11-Aug-2026 18-Aug-2026 20-Aug-2026 01-Sep-2026 16-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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 17-Oct-2024 27-Nov-2024 25-Jun-2025 19-Sep-2025 29-Sep-2025 31-Oct-2025 04-Nov-2025 28-Nov-2025 30-Jan-2026 05-Feb-2026 06-Feb-2026 10-Feb-2026 11-Feb-2026 17-Feb-2026 18-Feb-2026 05-Mar-2026 12-Mar-2026 13-Mar-2026 17-Mar-2026 18-Mar-2026 19-Mar-2026 20-Mar-2026 23-Mar-2026 26-Mar-2026 01-Apr-2026 02-Apr-2026 09-Apr-2026 16-Apr-2026 01-May-2026 13-May-2026 14-May-2026 15-May-2026 22-May-2026 03-Jun-2026 03-Jul-2026 09-Jul-2026 14-Jul-2026 20-Jul-2026 28-Jul-2026 29-Jul-2026 30-Jul-2026 31-Jul-2026 03-Aug-2026 04-Aug-2026

	07-Aug-2026 11-Aug-2026 12-Aug-2026 14-Aug-2026 17-Aug-2026 18-Aug-2026 19-Aug-2026 20-Aug-2026 10-Sep-2026 11-Sep-2026 14-Sep-2026 16-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	Settlement Date 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 in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 02-Sep-2026 11-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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 29-May-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 other 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 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 as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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 Blackrock, NATIONAL BANK FINANCIAL INC, CITIBANK NA-AS AGENT, CIBC WORLD MARKETS INCORPORATED, INTERACTIVE BROKERS CANADA INC, THE BANK OF NOVA SCOTIA, STATE STREET BANK AND TRUST CO (AS AGENT), NORTHERN TRUST-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	<u>Settlement Date</u> 11-Sep-2025 25-Sep-2025 11-Feb-2026 13-Mar-2026 23-Mar-2026 26-Mar-2026 31-Mar-2026 08-Apr-2026 09-Apr-2026 13-Apr-2026 27-Apr-2026 06-May-2026 23-Jun-2026 03-Jul-2026 21-Jul-2026 23-Jul-2026 31-Jul-2026 04-Aug-2026 05-Aug-2026 07-Aug-2026 10-Aug-2026 11-Aug-2026 13-Aug-2026 17-Aug-2026 18-Aug-2026 21-Aug-2026 24-Aug-2026 26-Aug-2026 27-Aug-2026 01-Sep-2026 02-Sep-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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 21-Aug-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 31-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes.
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the

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

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 23-Dec-2025 10-Feb-2026 11-Mar-2026 17-Mar-2026 09-Apr-2026 20-Apr-2026 21-Apr-2026 23-Apr-2026 24-Apr-2026 14-May-2026 15-May-2026 09-Jun-2026 15-Jun-2026 23-Jun-2026 20-Jul-2026 30-Jul-2026 31-Jul-2026 07-Aug-2026 10-Aug-2026 21-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 02-Mar-2026 10-Mar-2026 16-Mar-2026 17-Apr-2026 22-May-2026 29-May-2026 04-Jun-2026 05-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best 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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 21-Oct-2025 26-Jun-2026 30-Jun-2026 02-Jul-2026 07-Jul-2026 08-Jul-2026 10-Jul-2026 15-Jul-2026 16-Jul-2026 17-Jul-2026 24-Jul-2026 10-Aug-2026 25-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 endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 21-Oct-2025 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant

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

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and TD SECURITIES INC ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Party holding the securities (borrower or lender as the case may be)
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.

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-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	<u>Settlement Date</u> 08-Oct-2025 17-Dec-2025 22-Dec-2025 09-Feb-2026 09-Apr-2026 21-Apr-2026 22-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	16-Sep-2026
Company's name:	PALADIN ENERGY LTD
ISIN:	AU000000PDN8
Date of change of relevant interests:	14-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 19-Nov-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
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.