

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

To Company Name/Scheme	TREASURY WINE ESTATES LTD
ACN/ARSN/ABN	24 004 373 862

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 04/May/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	41,223,132.12	41,223,132.12	5.11%

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	10,976,510 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	14,820,469 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	3,644,676 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	6,854,052 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,651,099 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	354,000 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	29 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	599,600 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	322,696 (Ordinary)
55I, LLC	In its capacity as investment manager or in various other related capacities	1.12 (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	10,976,510 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	14,820,469 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	3,644,676 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	6,854,052 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,651,099 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	354,000 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	29 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	167,419 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank NA	Various Clients and Custodians	676 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	430,471 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	STATE STREET BANK & TRUST COMPANY-HONG KONG BRANCH	Various Clients and Custodians	1,034 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	72,203 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	212,958 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Not Available	Various Clients and Custodians	164 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	37,371 (Ordinary)

55I, LLC	Not Available	Various Clients and Custodians	1.12 (Ordinary)
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***Please note that J.P. MORGAN SECURITIES LLC also retains a relevant interest in 164 of these shares through a proxy voting delegation agreement**

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 AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
55I, LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
55I, LLC	One Liberty Square, Suite 200, Boston, Suffolk, MA, 02109, United States

J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
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 ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	Vasim Pathan	Capacity	Compliance Officer
Sign here	<i>V.S Pathan</i>	Date	06/May/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.
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TRADES FOR RELEVANT PERIOD							Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration	
Balance at start of relevant period				28,267,796.94			
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,224	5.29	\$	11,753.84
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,624)	5.29	\$	11,753.84
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	914	5.27	\$	4,816.78
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,845)	5.27	\$	14,993.15
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	5.27	\$	980.22
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,795	5.27	\$	20,002.65
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	5.36	\$	1,505.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,642)	5.27	\$	35,003.34
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,613)	5.34	\$	62,020.14
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	5.38	\$	2,002.67
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,600)	5.28	\$	420,213.73
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,126)	5.31	\$	69,701.70
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,808)	5.27	\$	9,528.16
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,915	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	386,863	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,380	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,197	-	\$	-
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(344,850)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(124,128)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,330)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,400)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,997)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,699)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,835	5.17	\$	45,676.95
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,660)	5.17	\$	24,092.20
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	5.17	\$	33,005.28
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	5.17	\$	2,274.80
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	5.25	\$	482.60
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,190)	5.23	\$	37,568.58
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,258)	5.19	\$	48,032.26
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,964)	5.17	\$	51,513.88
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	5.16	\$	20.64
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,106)	6.69	\$	7,394.61
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,795)	5.27	\$	19,999.65
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,945	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,779	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,181	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,251	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,851	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	70,000	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(307,460)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(29,690)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(257,635)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(82,109)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(172,046)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(55,632)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(109,677)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(582,467)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(77,006)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,900)	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(170,819)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,900	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,152	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,400	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	5.17	\$	4,689.19
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,048)	5.17	\$	108,818.16
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,385)	5.17	\$	58,860.45
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,704)	5.20	\$	19,259.46
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	5.20	\$	3,458.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	550	5.20	\$	2,860.00
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,489	5.18	\$	12,771.83
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,926)	5.17	\$	103,017.40
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	5.19	\$	4,763.20
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,651)	5.17	\$	60,235.67
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,000)	5.18	\$	393,378.51
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,324	5.18	\$	100,045.14
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.18	\$	39.72
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	6.99	\$	14,682.36
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,606	5.17	\$	28,983.02
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(550)	5.17	\$	2,843.50
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	5.17	\$	2,078.34
7-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,000	-	\$	-
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,400)	-	\$	-
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	5.19	\$	10,530.51
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,582	5.19	\$	91,250.58
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.19	\$	1,354.59
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,248)	5.18	\$	22,007.46
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(315)	5.17	\$	1,630.02
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,585)	5.17	\$	23,725.93
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,918)	5.18	\$	25,451.52
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,690	5.19	\$	278,649.65
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,989)	5.18	\$	217,581.29
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,392	5.16	\$	63,948.14
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	5.19	\$	492.58
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,324)	5.17	\$	99,905.08
8-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	35,788	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,269	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,321	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,825	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(177,739)	-	\$	-
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,760)	5.17	\$	14,269.20
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,091)	5.17	\$	36,660.47
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,962	5.17	\$	25,657.39
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,496)	5.17	\$	240,384.32
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,935	5.19	\$	51,522.44
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.19	\$	202.38
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	5.18	\$	461.10
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	5.21	\$	4,733.21
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11)	5.17	\$	56.87
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,601	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,101)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,869	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,581)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(419)	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400	-	\$	-
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	5.17	\$	1,380.39
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,513	5.21	\$	13,092.73
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(477)	5.21	\$	2,485.17
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,005)	5.19	\$	36,389.34
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,173)	5.21	\$	52,967.02
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(528)	5.11	\$	2,698.08
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,137)	5.21	\$	146,591.41
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,532	5.21	\$	23,628.76
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(664)	5.19	\$	3,448.31
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,835	5.22	\$	651,254.45
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	5.21	\$	2,714.41
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	5.21	\$	31.26
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6)	5.21	\$	31.26
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	201,000	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,907)	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,869	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	486,857	-	\$	-
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(130,693)	-	\$	-
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	5.23	\$	42,174.72
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,983)	5.23	\$	26,061.09
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,003)	5.23	\$	5,249.24

TRADES FOR RELEVANT PERIOD								Appendix			
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,831)	5.24	\$	140,497.02				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,175)	5.23	\$	225,805.25				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	5.21	\$	8,627.76				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,677)	5.22	\$	13,973.94				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	5.23	\$	4,740.32				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	5.25	\$	5,245.00				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,669	5.27	\$	51,002.94				
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186)	5.23	\$	972.78				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,034	5.23	\$	31,557.82				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,836	5.23	\$	14,832.28				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	5.23	\$	2,144.30				
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	5,497	-	\$	-				
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	\$	-				
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,200)	-	\$	-				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	5.36	\$	5,204.56				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,672)	5.36	\$	78,641.92				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,677)	5.30	\$	8,885.70				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	5.22	\$	678.60				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,374)	5.33	\$	44,595.26				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,258)	5.36	\$	6,741.21				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,121)	5.36	\$	311,528.56				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,494)	5.31	\$	225,437.13				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(676)	5.33	\$	3,605.28				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,149	5.36	\$	81,217.20				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,980)	5.35	\$	10,597.25				
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,220)	5.36	\$	119,054.94				
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	5.36	\$	21.44				
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	161	5.36	\$	862.96				
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	205	5.36	\$	1,098.80				
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,000	-	\$	-				
14-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,705)	5.21	\$	29,723.05				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,855,975	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,392,755	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,443	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,702	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,300,000	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800,000	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-				
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,900,000	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,052	5.36	\$	21,718.72				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,052)	5.36	\$	21,718.72				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	677	5.10	\$	3,452.70				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	5.10	\$	10,194.90				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.21	\$	151.09				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,818	5.27	\$	262,540.86				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,336)	5.10	\$	521,897.23				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,974	5.10	\$	10,066.68				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,143)	5.12	\$	10,965.26				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(789)	5.11	\$	4,031.92				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(379,483)	5.12	\$	1,941,510.55				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	5.19	\$	2,589.81				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,452)	5.09	\$	83,811.79				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	5.24	\$	5,240.00				
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	5.36	\$	262.64				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,888	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,860	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	149,140	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,600	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	678,541	-	\$	-				
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-				
15-Jan-26	J.P. MORGAN SE	Equity	Buy	1,291,008	5.10	\$	6,584,140.80				
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-				
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-				
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	-	\$	-				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,927	5.49	\$	109,399.23				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,568	5.28	\$	29,408.32				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,728)	5.45	\$	298,116.11				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	5.16	\$	650.16				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,175)	5.39	\$	146,585.75				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,568)	5.10	\$	7,996.80				
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(239)	5.49	\$	1,312.11				
16-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,350	5.49	\$	12,901.50				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,667	5.49	\$	31,111.83				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,562	5.49	\$	140,335.38				
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(360)	5.49	\$	1,976.40				
16-Jan-26	J.P. MORGAN SE	Equity	Buy	1,304,657	5.49	\$	7,162,566.93				
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,976	-	\$	-				
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,319	-	\$	-				
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(513,257)	-	\$	-				
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,410,000)	-	\$	-				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,913)	5.53	\$	16,108.89				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,147	5.53	\$	17,402.91				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,995)	5.53	\$	33,152.35				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,644)	5.53	\$	36,741.32				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	5.46	\$	10.92				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,894)	5.50	\$	32,404.42				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	5.55	\$	727.05				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,788)	5.53	\$	98,317.90				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	5.58	\$	22,320.00				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,525)	5.53	\$	163,283.85				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,153)	5.53	\$	465,099.07				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.49	\$	389.79				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	5.49	\$	312.93				
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,868)	5.53	\$	10,330.04				
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(55,600)	-	\$	-				
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65)	-	\$	-				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	208,602	5.55	\$	1,157,699.38				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	69,742	5.55	\$	387,054.15				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	36,610	5.55	\$	203,178.18				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	4,356	5.55	\$	24,174.93				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	2,461	5.55	\$	13,658.06				
19-Jan-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	761	5.55	\$	4,223.40				
19-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	636	5.55	\$	3,529.67				
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-				
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,277	-	\$	-				
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,362,021)	-	\$	-				
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	239,200	-	\$	-				
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,900,000)	-	\$	-				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126,238)	5.53	\$	698,096.14				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,233,442)	5.53	\$	6,820,934.26				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,497)	5.52	\$	13,783.44				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,111)	5.52	\$	72,372.72				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,337)	5.50	\$	23,836.57				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,894	5.44	\$	10,303.36				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,224)	5.52	\$	172,290.07				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.51	\$	391.08				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,531)	5.50	\$	322,200.16				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212,048)	5.49	\$	1,164,380.17				
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	384	5.52	\$	2,119.68				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071,423	5.52	\$	5,914,254.96				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	5.52	\$	3,692.88				
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72				
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(8,074)	5.47	\$	44,164.78				
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(671,521)	-	\$	-				
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	207,000	-	\$	-				
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	115,588	-	\$	-				
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,412	-	\$	-				
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,000)	-	\$	-				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,190)	5.44	\$	39,124.57				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	5.37	\$	150.45				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,288	5.44	\$	72,286.72				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	5.50	\$	9,682.44				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,018	5.45	\$	5,545.60				
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,674)	5.42	\$	68,702.10				

TRADES FOR RELEVANT PERIOD				Appendix			
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,630)	5.52	\$	1,008,117.60
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,446	5.44	\$	73,146.24
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,873)	5.44	\$	15,629.12
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(678,541)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(149,140)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(41,888)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(140,380)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(136,947)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(70,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,497)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	979,992	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,112	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,964)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,100)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,855)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,096,000)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,979)	-	\$	-
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	5.51	\$	688.75
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,193)	5.51	\$	39,633.43
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	5.42	\$	17,284.38
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	5.57	\$	178.24
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,403)	5.58	\$	24,548.97
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	5.57	\$	1,586.61
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	5.51	\$	44,432.64
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,678)	5.54	\$	20,361.92
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	265	5.44	\$	1,440.28
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,478)	5.52	\$	57,865.97
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,058	5.42	\$	16,577.27
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	448	5.51	\$	2,468.48
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,978)	5.43	\$	10,744.86
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(512)	5.53	\$	2,833.39
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,574)	5.51	\$	146,422.74
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,034	5.49	\$	11,175.45
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,169)	5.51	\$	11,951.19
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,472)	5.51	\$	13,620.72
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,018)	5.44	\$	5,537.92
22-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(174,658)	5.44	\$	950,139.52
22-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(121)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(666,071)	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,764	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,519	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,145	-	\$	-
22-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,855	-	\$	-
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,378)	5.42	\$	12,888.76
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,556)	5.42	\$	30,113.52
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,893	5.48	\$	92,521.27
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(792)	5.48	\$	4,340.18
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,568)	5.42	\$	122,420.86
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,887	5.42	\$	10,427.54
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,887)	5.50	\$	10,378.50
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,930)	5.42	\$	108,020.60
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	5.45	\$	2,146.12
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	5.53	\$	7,382.08
23-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,034)	5.51	\$	11,207.34
23-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,422)	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,797	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,203	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	443,700	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,336,900	-	\$	-
23-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,498	5.36	\$	56,269.28
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,164	5.36	\$	177,169.76
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,434)	5.36	\$	356,086.24
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,630)	5.37	\$	169,894.76
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	570	5.42	\$	3,089.40
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,534)	5.35	\$	190,274.98
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	5.42	\$	4,677.46
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,000)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(386,863)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,100)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(58,738)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(249,104)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(407,779)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(52,317)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(213,498)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,200	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,034	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,193	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(238,391)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(296,099)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(522,053)	-	\$	-
27-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(51,167)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,200)	-	\$	-
27-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,000)	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,181)	5.36	\$	6,330.16
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,068)	5.27	\$	5,628.36
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,533	5.27	\$	23,892.49
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,153	5.27	\$	42,972.75
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,511	5.27	\$	55,392.97
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,244	5.27	\$	64,525.88
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,486	5.27	\$	187,011.22
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,012)	5.27	\$	47,493.24
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,057)	5.28	\$	16,138.36
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	5.37	\$	5,004.84
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.37	\$	1,149.18
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	5.30	\$	5,634.97
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	5.37	\$	13,108.59
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,931	5.27	\$	105,036.37
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,691)	5.39	\$	14,491.04
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,799	5.28	\$	46,461.43
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,599)	5.26	\$	197,689.56
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	5.27	\$	4,911.64
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	5.27	\$	7,119.77
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	5.36	\$	5,697.68
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	5.28	\$	37,489.82
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	755,423	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-
28-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,000)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(443,700)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,826)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,632)	-	\$	-
28-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	5.25	\$	5,234.25
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,745)	5.39	\$	9,405.55
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,401)	5.39	\$	56,061.39
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	5.39	\$	43,464.96
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,632)	5.35	\$	14,091.30
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,021	5.36	\$	16,248.80
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,401	5.32	\$	71,285.27
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,948)	5.36	\$	26,537.00
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	5.25	\$	4,977.00
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,376	5.31	\$	7,306.56
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,285)	5.37	\$	44,454.21

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,948	5.34	\$	15,729.72
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,899)	5.27	\$	83,787.73
29-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.27	\$	42.16
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(284)	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(586)	-	\$	-
29-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(249)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	390,806	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,718	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,144	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(178,000)	-	\$	-
29-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	342,907	-	\$	-
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	260	5.39	\$	1,401.40
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	5.41	\$	1,120.72
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	5.41	\$	5,011.04
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,715)	5.41	\$	30,902.73
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,287)	5.36	\$	6,828.32
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	5.36	\$	8,581.36
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,400	5.36	\$	125,424.00
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,894	5.37	\$	160,431.11
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.42	\$	162.65
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	318	5.36	\$	1,704.48
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	421	5.36	\$	2,210.16
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(716)	5.39	\$	3,859.24
30-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(533)	5.36	\$	2,856.88
30-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(660)	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(217,103)	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,587)	-	\$	-
30-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,241)	5.30	\$	17,177.30
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	5.30	\$	15,592.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,852	5.30	\$	216,515.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(932)	5.33	\$	4,967.56
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	5.34	\$	1,889.73
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,656)	5.29	\$	35,179.61
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,946)	5.30	\$	79,213.80
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	5.30	\$	4,939.60
2-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	5.30	\$	1,452.20
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,548)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,694)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	163,000	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(968,300)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,483	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,425	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,338	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,485,385	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,170,907)	-	\$	-
2-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,291)	-	\$	-
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,157	5.30	\$	11,432.10
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,965	5.30	\$	26,314.50
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,481	5.30	\$	108,549.30
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	5.30	\$	625.40
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	5.32	\$	4,252.80
3-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	46	5.30	\$	243.80
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,443	5.33	\$	252,696.08
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	521	5.36	\$	2,792.56
3-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,422)	6.69	\$	9,507.35
3-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(348)	5.30	\$	1,844.40
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,000	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,900	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142,000	-	\$	-
3-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199,000	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,385)	5.16	\$	43,266.60
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,669)	5.16	\$	65,372.04
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	5.16	\$	41,176.80
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,092)	5.28	\$	5,804.12
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,682)	5.19	\$	65,774.10
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,553	5.16	\$	178,293.48
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,102)	5.16	\$	325,606.32
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	5.21	\$	10,423.71
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,991)	5.22	\$	15,599.66
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,139	5.16	\$	310,354.35
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(86,853)	5.16	\$	448,161.48
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(302,884)	5.16	\$	1,562,881.44
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(113)	5.16	\$	583.08
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,700)	6.99	\$	18,877.32
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,345	5.20	\$	48,591.71
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,935	5.20	\$	25,657.07
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,443)	5.30	\$	251,447.90
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,553)	5.30	\$	183,130.90
4-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	5.30	\$	100.70
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,420)	-	\$	-
4-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,723	-	\$	-
4-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(22,569)	5.16	\$	116,456.04
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,496,997	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(460,963)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,718)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,498)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,498	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,796)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,146)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,412)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,855)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(255,497)	-	\$	-
4-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,200	-	\$	-
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	5.16	\$	1,145.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,189)	5.25	\$	16,742.25
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,038	5.52	\$	88,529.76
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,051)	5.52	\$	55,481.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	5.52	\$	44,513.28
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	5.52	\$	1,424.16
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,495)	5.52	\$	256,652.40
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,766	5.44	\$	130,417.92
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,345	5.44	\$	7,316.80
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	5.52	\$	11,040.00
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	497	5.28	\$	2,624.16
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	5.32	\$	8,340.67
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,483	5.38	\$	61,734.90
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	5.32	\$	2,647.20
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	5.16	\$	2,564.52
5-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	5.16	\$	201.24
5-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,600	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	442,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,000)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,872)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,961	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	51,626	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,000)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(292,047)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	832,600	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000,000)	-	\$	-
5-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,692	-	\$	-
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,325)	5.52	\$	7,314.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,700	5.18	\$	8,806.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,973)	5.08	\$	30,342.84
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	5.08	\$	10,795.00
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,333)	5.06	\$	250,611.64
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	5.08	\$	82.32
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,360	5.06	\$	214,329.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	905	5.08	\$	4,597.40
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,939)	5.11	\$	459,221.88
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,564)	5.06	\$	53,421.06

TRADES FOR RELEVANT PERIOD								Appendix			
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	5.06	\$	1,674.86				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(965)	5.09	\$	4,908.90				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	5.34	\$	154.86				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,905)	5.16	\$	15,001.75				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228,394	5.06	\$	1,152,230.84				
6-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	872	5.08	\$	4,429.76				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,037)	5.52	\$	27,804.24				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,420)	5.52	\$	543,278.40				
6-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,255)	5.52	\$	6,927.60				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,930	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,000	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,362)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,160)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,610,746)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,451	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,000)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,016	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,158	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,030)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,503)	-	\$	-				
6-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,100)	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,253	5.17	\$	53,008.01				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	5.17	\$	10,143.54				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,597)	5.17	\$	215,056.49				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	5.19	\$	10,548.26				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,241)	5.17	\$	78,795.60				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,831	5.17	\$	24,967.24				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,317	5.17	\$	146,287.60				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,097	5.18	\$	26,402.46				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	5.16	\$	454.05				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,383)	5.14	\$	12,247.61				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,899)	5.17	\$	144,148.16				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	5.08	\$	447.04				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,309)	5.08	\$	87,929.72				
9-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	5.17	\$	511.83				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,591)	5.17	\$	18,565.47				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,200)	-	\$	-				
9-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	141,051	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(693,276)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	118,253	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,489	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,466)	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,954	-	\$	-				
9-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,046	-	\$	-				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	5.43	\$	309.23				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	5.43	\$	385.42				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	5.35	\$	10,154.30				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111,937)	5.49	\$	614,734.94				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,655)	5.50	\$	328,093.25				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,008)	5.39	\$	59,360.81				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,847	5.42	\$	150,920.63				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,792)	5.35	\$	303,837.20				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,687	5.50	\$	14,777.78				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,879)	5.49	\$	43,227.36				
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	5.35	\$	10.70				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	5.35	\$	4,515.40				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,758)	5.35	\$	116,405.30				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,796)	5.35	\$	20,308.60				
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	348,777	-	\$	-				
10-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	115,772	-	\$	-				
10-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	\$	-				
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,600	-	\$	-				
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(303,451)	-	\$	-				
10-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,972)	-	\$	-				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(923)	5.33	\$	4,930.25				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	5.26	\$	294.56				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	5.26	\$	210.20				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(751)	5.22	\$	3,916.47				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	5.25	\$	1,139.25				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	5.27	\$	748.34				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,664	5.30	\$	14,119.20				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,063	5.30	\$	5,633.90				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,985)	5.30	\$	42,320.50				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	5.30	\$	2,029.90				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,064)	5.30	\$	42,739.20				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	5.30	\$	42,294.00				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	5.30	\$	1,116.60				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,963)	5.30	\$	52,803.90				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	5.26	\$	1,574.11				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,367)	5.26	\$	7,194.01				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,847)	5.35	\$	148,981.45				
11-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(299)	5.35	\$	1,599.65				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,449)	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,449	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,518	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,416	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	344,066	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(567,000)	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,026)	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,214	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(773,836)	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(825,500)	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,381	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-				
11-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,138)	-	\$	-				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,584)	5.29	\$	40,119.36				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,793)	5.29	\$	30,644.97				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,430)	5.29	\$	118,654.70				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,025)	5.29	\$	158,830.90				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,941)	5.28	\$	36,651.79				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,232)	5.28	\$	1,224.96				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,104)	5.28	\$	11,130.16				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,461)	5.32	\$	18,404.28				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,886	5.28	\$	9,958.08				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,159	5.29	\$	6,131.11				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	5.34	\$	491.45				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	5.31	\$	1,056.40				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,886)	5.45	\$	9,976.94				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,646	5.29	\$	8,759.30				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	5.30	\$	1,054.70				
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,853)	-	\$	-				
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-				
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(141,051)	-	\$	-				
12-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,853)	-	\$	-				
12-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(60,000)	-	\$	-				
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,000)	-	\$	-				
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,000)	-	\$	-				
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-				
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,116	-	\$	-				
12-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,132)	-	\$	-				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,967)	5.24	\$	20,787.08				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	5.24	\$	11,376.04				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,174)	5.24	\$	11,391.76				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,094)	5.24	\$	26,692.56				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	5.24	\$	351.08				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,978)	5.24	\$	31,334.68				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	5.24	\$	716.85				
13-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED										

TRADES FOR RELEVANT PERIOD				Appendix			
13-Feb-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,655)	5.24	\$	13,912.20
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,518)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,518	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,870)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,990	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,034	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,846	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	204,000	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,575)	-	\$	-
13-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(632)	4.97	\$	3,141.04
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	4.97	\$	3,141.04
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	4.97	\$	1,560.58
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,940)	4.97	\$	118,981.80
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,870)	5.12	\$	9,574.40
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,566)	5.09	\$	7,975.54
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,431	5.14	\$	7,355.88
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	4.98	\$	8,666.19
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,946)	4.97	\$	74,281.62
16-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	750,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,500	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	538,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,149,067	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,158)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(140,000)	-	\$	-
16-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,816)	-	\$	-
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	4.97	\$	1,510.88
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	4.75	\$	12,337.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.73	\$	4,725.00
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	4.93	\$	3,278.45
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,138	4.74	\$	251,874.12
17-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72
17-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,001)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(468,800)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,151,556)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(985)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,731)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,338)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,116)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(896,021)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	350,000	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,954)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,046)	-	\$	-
17-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	700,000	-	\$	-
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	4.74	\$	1,483.62
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	4.74	\$	4,294.44
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	4.74	\$	4,294.44
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,351	4.72	\$	15,816.72
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,297	4.72	\$	43,881.84
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,218	4.72	\$	76,548.96
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,733)	4.72	\$	31,789.20
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	881	4.74	\$	4,176.73
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143,011	4.74	\$	677,497.17
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,661	4.73	\$	26,772.85
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,645	4.72	\$	111,604.40
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,117	4.72	\$	24,152.24
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,098)	4.72	\$	5,182.56
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
18-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(881)	4.74	\$	4,175.94
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(600,000)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,468	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	773,031	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(204,000)	-	\$	-
18-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,988,269	-	\$	-
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,977	4.72	\$	42,371.44
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,792	4.72	\$	13,178.24
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,616)	4.72	\$	78,427.52
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,692)	4.72	\$	1,739.84
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,373	4.68	\$	123,325.29
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,724	4.72	\$	305,497.28
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	4.72	\$	500.32
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86,350	4.72	\$	407,572.00
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	4.72	\$	254.88
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,582)	4.72	\$	678,011.92
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(600,412)	4.72	\$	2,833,944.64
19-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(750,000)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,077	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,144)	-	\$	-
19-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(150,000)	-	\$	-
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,399	4.85	\$	21,335.15
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,935	4.85	\$	9,675.75
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,192)	4.92	\$	163,403.22
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,961)	4.87	\$	19,270.27
20-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,139	4.85	\$	257,724.15
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,416)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(295,584)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,033)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,184	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,338	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,749	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,393	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,468)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,468	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(259,969)	-	\$	-
20-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,145)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	4.85	\$	1,678.10
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,077)	4.68	\$	9,720.36
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,891)	4.68	\$	32,249.88
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,182)	4.68	\$	113,171.76
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,061)	4.80	\$	9,892.80
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,962)	4.79	\$	9,403.57
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,061	4.68	\$	9,645.48
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,413	4.68	\$	76,812.84
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,929)	4.68	\$	9,027.72
23-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,995)	4.72	\$	23,551.43
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,034)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,609)	-	\$	-
23-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,260)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(529,692)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(203,500)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(548,000)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319,765)	-	\$	-
23-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700,000)	-	\$	-
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(543)	4.50	\$	2,443.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,582)	4.50	\$	20,619.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,371	4.50	\$	51,169.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	4.50	\$	13.50
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	4.68	\$	4,680.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	4.62	\$	5,562.54
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	4.51	\$	4,513.66
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	4.50	\$	2,264.10
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,854	4.50	\$	179,343.00
24-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	4.68	\$	2,349.36
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	In-kind transaction to receive the shares/par/units	40	-	\$	-
24-Feb-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(6,036)	4.50	\$	27,162.00
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,930)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,625)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,971	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,170	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,457,830	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,026	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,276)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,276	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,008)	-	\$	-
24-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,900)	-	\$	-
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,741)	4.64	\$	77,678.24
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,891)	4.64	\$	338,214.24
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,854	4.64	\$	184,922.56
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	4.49	\$	9,976.78
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	4.54	\$	4,968.40
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	4.50	\$	10,223.78
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	4.61	\$	253.55
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,026	4.64	\$	4,761.90
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,222	4.64	\$	10,310.08
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	4.50	\$	5,413.50
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,026)	4.50	\$	4,617.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	4.50	\$	4,554.00
25-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,785	4.63	\$	110,098.39
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,652)	-	\$	-
25-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185,200)	-	\$	-
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,790	4.60	\$	12,834.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	4.60	\$	11,242.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	4.60	\$	11,983.00
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,642)	4.60	\$	53,553.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	4.60	\$	6,113.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,636	4.60	\$	458,325.60
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	4.62	\$	9,009.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	772	4.67	\$	3,605.24
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(609)	4.61	\$	2,810.25
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	4.58	\$	7,810.95
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,785)	4.64	\$	110,362.40
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	4.64	\$	7,911.20
26-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	4.61	\$	213.44
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,731)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,614)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(289,348)	-	\$	-
26-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	4.60	\$	4,319.40
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,246	4.54	\$	46,516.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,727	4.54	\$	16,920.58
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(262)	4.54	\$	1,189.48
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,173)	4.60	\$	9,995.80
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,074	4.56	\$	4,893.26
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,173	4.54	\$	9,865.42
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	665	4.60	\$	3,069.00
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,946	4.54	\$	67,854.84
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,916	4.54	\$	194,838.64
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	4.60	\$	4,940.40
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,915	4.54	\$	8,694.10
27-Feb-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,151	-	\$	-
27-Feb-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,221)	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,221	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,949	-	\$	-
27-Feb-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,190)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,165	4.59	\$	19,117.35
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,281	4.59	\$	93,089.79
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,284)	4.59	\$	60,973.56
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,674	4.59	\$	122,353.56
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	588	4.57	\$	2,686.11
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	4.59	\$	4,594.48
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	4.54	\$	653.76
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	4.54	\$	2,669.52
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.59	\$	160.65
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59,028	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,179)	4.51	\$	9,827.29
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,909)	4.51	\$	112,339.59
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,854)	4.51	\$	8,361.54
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,296)	4.51	\$	92,754.96
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	4.51	\$	28,791.84
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,178)	4.60	\$	10,018.80
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,900	4.54	\$	17,717.80
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,178	4.51	\$	9,822.78
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,900)	4.59	\$	17,901.00
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.56	\$	419.43
3-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,388)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,000)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	184,111	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	525,255	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,012)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,155)	-	\$	-
3-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,988)	4.24	\$	12,669.12
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	575	4.36	\$	2,506.91
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	4.50	\$	9,976.50
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	345	4.38	\$	1,511.10
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	4.24	\$	9,408.00
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,533	4.24	\$	154,899.92
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	472,704	4.41	\$	2,082,638.81
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,163)	4.24	\$	55,811.12
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,086	4.24	\$	30,044.64
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	341	4.24	\$	1,445.84
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
4-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	4.51	\$	1,555.95
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	36	4.24	\$	152.64
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(36)	4.24	\$	152.64
4-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(5,184)	4.24	\$	21,980.16
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,126	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	128,334	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,632	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,885)	-	\$	-
4-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	4.37	\$	17.46
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	4.26	\$	11,444.24
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	4.35	\$	2,601.30
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	4.36	\$	16,572.36
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140,997	4.36	\$	615,307.81
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,358	4.36	\$	10,280.88
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,312	4.36	\$	306,497.81
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	4.25	\$	3,234.25
5-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(764)	4.36	\$	3,331.04
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,374	4.36	\$	19,070.64
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,576)	4.36	\$	41,751.36
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	4.24	\$	2,438.00
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(797)	4.24	\$	3,379.28
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	4.24	\$	419.76
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,865)	4.36	\$	47,375.76
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,530)	4.36	\$	72,070.80
5-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	4.36	\$	623.48
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,227)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,900	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(379,399)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,632)	-	\$	-
5-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(250,000)	-	\$	-
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	4.31	\$	5,542.66
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,402)	4.31	\$	126,722.62
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,269)	4.31	\$	251,139.39

TRADES FOR RELEVANT PERIOD				Appendix			
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	4.31	\$	1,991.22
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321,230	4.25	\$	1,365,071.38
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,404)	4.27	\$	10,265.08
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,293)	4.27	\$	9,791.11
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59	4.20	\$	247.61
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,293	4.31	\$	9,882.83
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,294	4.31	\$	126,257.14
6-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,365)	4.31	\$	5,883.15
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	4.36	\$	257.24
6-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	4.36	\$	863.28
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,275)	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,275	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,000	-	\$	-
6-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(88,000)	-	\$	-
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	4.07	\$	2,032.50
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	4.13	\$	1,387.68
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163,391)	4.13	\$	674,804.83
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,002)	4.13	\$	128,028.26
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,315)	4.15	\$	22,057.25
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,212	4.13	\$	137,165.56
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,642	4.13	\$	27,431.46
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,320)	4.10	\$	30,028.00
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,230	4.11	\$	239,559.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,004)	4.13	\$	12,406.18
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,320	4.13	\$	9,581.60
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,372	4.11	\$	9,742.44
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,398	4.10	\$	87,716.82
9-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(655)	4.13	\$	2,705.15
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	354,600	-	\$	-
9-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,502)	-	\$	-
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,218	4.13	\$	21,550.34
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,134)	4.13	\$	70,763.42
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,827)	4.13	\$	230,565.51
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	4.13	\$	21,199.29
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	4.13	\$	2,469.74
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,980)	4.13	\$	32,957.40
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,421)	4.20	\$	10,168.20
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,666	4.14	\$	44,112.23
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89,734	4.13	\$	370,641.08
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	4.11	\$	5,664.90
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	4.13	\$	9,928.72
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	4.13	\$	29,108.24
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,565	4.13	\$	217,093.45
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,757	4.13	\$	15,516.41
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,377	4.12	\$	216,028.94
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,797	4.11	\$	15,623.12
10-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,283)	4.13	\$	310,918.79
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,988)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	427,400	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(85,846)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285,255)	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	505,000	-	\$	-
10-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,396	4.07	\$	26,031.72
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,401	4.07	\$	13,842.07
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,466)	4.07	\$	10,036.62
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,756)	4.07	\$	108,896.92
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,717)	4.07	\$	169,788.19
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,181)	4.11	\$	13,063.87
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	4.10	\$	12,131.90
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,322	4.12	\$	104,363.79
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	4.08	\$	416.16
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,959	4.07	\$	12,043.13
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,646	4.08	\$	239,061.21
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	4.07	\$	4,107.81
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,642	4.07	\$	27,032.94
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(198)	4.07	\$	805.86
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,393	4.08	\$	50,587.04
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,155	4.09	\$	94,789.62
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,666)	4.13	\$	44,050.58
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,009)	4.13	\$	4,167.17
11-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,694)	4.13	\$	159,806.22
11-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	105,000	-	\$	-
11-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(711,218)	-	\$	-
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,588)	4.03	\$	10,429.64
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,810)	4.03	\$	99,984.30
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,002)	4.03	\$	213,598.06
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	4.03	\$	777.79
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,140	4.03	\$	214,154.20
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113,842	4.04	\$	459,646.64
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,052	4.04	\$	32,536.54
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,937	4.03	\$	96,465.51
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,007	4.04	\$	40,469.75
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,529	4.03	\$	98,964.26
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	4.03	\$	165.23
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,195	4.04	\$	146,194.50
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,368	4.03	\$	94,177.71
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,007)	4.07	\$	40,728.49
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,052)	4.07	\$	32,771.64
12-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,702,934	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	297,066	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,977	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(149,243)	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,211	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,400,000	-	\$	-
12-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	988,000	-	\$	-
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	3.94	\$	6,855.60
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,619	3.94	\$	37,865.10
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,911)	3.94	\$	7,529.34
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,932	3.94	\$	78,532.08
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.94	\$	59.10
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	4.00	\$	2,656.00
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,905)	3.94	\$	102,065.70
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,968)	3.94	\$	35,333.92
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,749	3.94	\$	420,762.18
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,786	3.96	\$	70,352.59
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,447	3.96	\$	5,723.01
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,258	3.96	\$	167,189.97
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,679	3.96	\$	109,536.87
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,742	3.96	\$	58,394.27
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,619)	4.03	\$	38,764.57
13-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,447)	4.03	\$	5,831.41
13-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,900)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,865)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,549	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,891)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,567	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,400)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,912	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,105)	-	\$	-
13-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431,000	-	\$	-
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,212)	3.83	\$	127,201.96
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,956)	3.83	\$	22,811.48
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	3.83	\$	762.17
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,938	3.87	\$	502,392.28
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,310	3.85	\$	24,286.82
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,102)	3.92	\$	12,159.84
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124,505	3.84	\$	477,814.21
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,785	3.85	\$	10,715.29
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.78	\$	661.50
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,058	3.83	\$	283,771.30

TRADES FOR RELEVANT PERIOD				Appendix			
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,102	3.83	\$	11,880.66
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,692	3.80	\$	241,769.55
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,764	3.81	\$	200,909.48
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,893)	3.83	\$	7,250.19
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	3.83	\$	6,411.42
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	3.83	\$	827.28
16-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,785)	3.94	\$	10,972.90
16-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,171)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	731,600	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,189)	-	\$	-
16-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,200,000	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	3.84	\$	20,140.80
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,458	3.84	\$	9,438.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,910)	3.84	\$	34,214.40
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,668	3.84	\$	37,125.12
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	3.84	\$	226.56
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200,111	3.83	\$	766,052.32
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,191)	3.83	\$	12,721.53
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104,753	3.83	\$	401,506.52
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	3.84	\$	12,253.44
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,477	3.82	\$	9,470.09
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,521	3.83	\$	235,689.78
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,225	3.83	\$	85,077.30
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,926	3.82	\$	252,123.20
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,036	3.84	\$	27,022.29
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,477)	3.83	\$	9,486.91
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,460	3.83	\$	43,942.80
17-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(54,999)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,258,858)	-	\$	-
17-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
17-Mar-26	J.P. MORGAN SE	Equity	Sell	(519,633)	3.82	\$	1,985,101.99
17-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,028)	3.84	\$	26,987.52
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,386)	3.84	\$	28,362.24
17-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(61,283)	3.84	\$	235,326.72
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,971)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,705)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(184,111)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,443)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,400)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(112,000)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,378)	-	\$	-
17-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,642)	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199,273	3.84	\$	765,208.32
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	3.86	\$	14,042.68
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,340	3.86	\$	32,192.40
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157,244	3.85	\$	605,741.47
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	3.89	\$	10,689.72
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,825	3.86	\$	41,783.59
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,829	3.84	\$	22,410.85
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,872	3.86	\$	253,993.54
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132,849	3.84	\$	510,140.16
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,748	3.86	\$	10,607.28
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426,255)	3.86	\$	5,505,348.16
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,584	3.85	\$	160,205.31
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	3.85	\$	2,845.35
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	3.86	\$	19,230.52
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,416)	3.86	\$	24,765.76
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,567	3.83	\$	6,024.96
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,935	3.85	\$	30,513.13
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(61,521)	3.84	\$	236,240.64
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,460)	3.84	\$	44,006.40
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	3.84	\$	2,837.76
18-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,500,000	-	\$	-
18-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,747	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,865)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,746)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	502,800	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,541	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,912	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(415,755)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,681,607)	-	\$	-
18-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,000	-	\$	-
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,670	3.86	\$	137,686.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,670)	3.86	\$	137,686.20
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,912	3.86	\$	22,820.32
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,912)	3.86	\$	22,820.32
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,660)	3.73	\$	6,191.80
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,200	3.73	\$	4,476.00
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,815)	3.73	\$	17,959.95
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,992)	3.73	\$	33,540.16
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,735	3.74	\$	350,577.34
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,576	3.76	\$	24,725.76
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,964)	3.73	\$	37,165.72
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	3.76	\$	10,279.84
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,734	3.73	\$	93.38
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,923	3.73	\$	7,172.79
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	3.75	\$	26.25
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,473	3.72	\$	213,826.92
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,600	3.73	\$	9,705.61
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	3.76	\$	2,463.53
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,584)	3.86	\$	160,514.24
19-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	3.86	\$	10,036.00
19-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,976)	-	\$	-
19-Mar-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(7,081)	3.76	\$	26,617.48
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(95,547)	3.76	\$	359,161.17
19-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(246,005)	3.76	\$	924,732.80
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,386)	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,043,800	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,615	-	\$	-
19-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(597,828)	-	\$	-
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,055	3.73	\$	3,935.15
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,520)	3.64	\$	12,812.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	3.64	\$	243.88
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,070	3.64	\$	455,323.09
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125,070	3.64	\$	455,323.09
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	664	3.73	\$	2,476.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,829)	3.73	\$	10,552.17
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	3.66	\$	647.82
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,149	3.66	\$	176,093.85
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	3.64	\$	10,292.56
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,126)	3.65	\$	18,725.23
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,777)	3.64	\$	155,708.28
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137,811	3.64	\$	501,632.04
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(327)	3.64	\$	1,190.28
20-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,098)	3.64	\$	3,996.72
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,499)	3.64	\$	5,456.36
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	135,405	3.65	\$	493,847.90
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,038	3.64	\$	116,635.81
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,636	3.64	\$	49,635.04
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,361)	3.64	\$	106,874.04
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	3.64	\$	1,816.36
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(245)	3.64	\$	891.80
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,681)	3.73	\$	13,730.13
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	3.73	\$	660.21
20-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	354,000	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,327,400	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,069,616	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,932	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133,333	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(731,600)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(187,200)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,329)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,053,622)	-	\$	-
20-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,700,000	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	3.64	\$	17,180.80
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.64	\$	1,183.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	3.64	\$	1,183.00
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,720	3.64	\$	17,180.80
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,375)	3.57	\$	4,908.75
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,915	3.57	\$	60,386.55
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,794	3.57	\$	270,584.58
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,158	3.57	\$	25,557.89
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	3.63	\$	9,644.28
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,899)	3.63	\$	10,523.37
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	3.61	\$	166.06
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	3.57	\$	442.68
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,899	3.57	\$	10,349.43
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,828	3.57	\$	160,035.96
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117,539	3.59	\$	422,280.72
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	442	3.57	\$	1,577.94
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,149)	3.64	\$	175,262.36
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,797)	3.61	\$	136,447.17
23-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,998)	3.64	\$	131,032.72
23-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,615	-	\$	-
23-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,000,000	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2)	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,877,574	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,495	-	\$	-
23-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,633)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	3.61	\$	151.62
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,131)	3.55	\$	4,015.05
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	3.55	\$	1,420.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,492)	3.55	\$	5,296.60
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,405)	3.55	\$	86,637.75
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,540	3.55	\$	44,517.00
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	599	3.55	\$	2,126.45
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	262,657	3.57	\$	938,014.55
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,956)	3.61	\$	10,671.16
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,421	3.56	\$	44,242.09
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757	3.61	\$	2,732.77
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218,310)	3.57	\$	779,260.82
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	3.61	\$	2,776.09
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,955	3.55	\$	10,493.80
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,557)	3.57	\$	337,568.49
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,999)	3.57	\$	128,516.43
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	3.58	\$	1,809.47
24-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,500,000)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(741,142)	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	3,565,100	-	\$	-
24-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	2,768,700	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,650	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,854,372)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,802,934)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(297,066)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,200,309)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,170)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,957,830)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(352,903)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,380)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,977)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,694)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,434,695)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,135)	-	\$	-
24-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	3.54	\$	7,911.90
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,592)	3.54	\$	33,955.68
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,963)	3.54	\$	77,749.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	3.54	\$	20,114.28
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,119	3.56	\$	75,155.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,453	3.56	\$	62,112.52
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,733	3.54	\$	6,135.74
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	3.57	\$	39.27
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,973)	3.57	\$	10,613.61
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,456)	3.55	\$	433,755.02
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,973	3.54	\$	10,524.42
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,848)	3.54	\$	141,061.92
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,067	3.56	\$	3,795.40
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,938	3.56	\$	10,446.48
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	3.55	\$	1,792.75
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149,617)	3.55	\$	531,140.35
25-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	3.57	\$	10,054.72
25-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,269)	-	\$	-
25-Mar-26	J.P. MORGAN SE	Equity	Sell	(575,024)	3.54	\$	2,035,584.96
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,579,117)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,975)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,966)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,176	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(183,801)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,211)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546,958)	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-
25-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,700,000)	-	\$	-
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	3.37	\$	353.85
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,352	3.39	\$	112,936.34
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46,009	3.40	\$	156,293.72
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,704	3.40	\$	189,239.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	270	3.36	\$	905.93
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97,980)	3.38	\$	331,070.19
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	301	3.45	\$	1,039.76
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,994	3.38	\$	77,715.72
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,303)	3.37	\$	162,781.11
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,008	3.38	\$	54,030.73
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	3.35	\$	1,228.46
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,593	3.37	\$	5,368.41
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,628	3.37	\$	22,336.36
26-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	953	3.37	\$	3,211.61
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	3.36	\$	554.01
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	3.54	\$	1,185.90
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,330	3.37	\$	14,592.10
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,330)	3.37	\$	21,332.10
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,046)	3.37	\$	3,525.02
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	3.35	\$	1,050.87
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,817)	3.54	\$	9,972.18
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(301)	3.54	\$	1,065.54
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	786	3.39	\$	2,667.07
26-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452,713	3.37	\$	1,525,642.81
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,274)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,611)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,831)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,486)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,327,400)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(672,616)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(845,002)	-	\$	-
26-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,228)	-	\$	-
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,484	3.55	\$	30,081.24
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,740	3.55	\$	38,090.91
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(229,068)	3.63	\$	831,259.14
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,132)	3.50	\$	21,451.47

TRADES FOR RELEVANT PERIOD				Appendix			
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,581)	3.60	\$	12,886.23
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,815	3.60	\$	17,313.77
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,132	3.62	\$	14,957.84
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,778	3.65	\$	6,485.23
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,247	3.62	\$	4,512.38
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522,822	3.64	\$	1,902,805.44
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	437	3.47	\$	1,518.49
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,177	3.57	\$	54,198.52
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(786)	3.37	\$	2,648.82
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,100)	3.37	\$	677,707.00
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,778)	3.37	\$	5,991.86
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,213	3.62	\$	11,631.06
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,921	3.62	\$	10,574.02
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	3.62	\$	133.94
27-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,207	3.63	\$	40,668.95
27-Mar-26	J.P. MORGAN SE	Equity	Sell	(1,500,979)	3.62	\$	5,433,543.98
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(3,615,79)	-	\$	-
27-Mar-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral Out	(2,058,02)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,754	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(498,026)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(141,450)	-	\$	-
27-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$	-
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,950	3.58	\$	60,739.44
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,276	3.58	\$	83,424.63
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,704	3.58	\$	238,938.94
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,955)	3.59	\$	42,938.38
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,495)	3.58	\$	152,287.08
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	3.60	\$	2,394.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,915)	3.60	\$	10,494.00
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,989	3.59	\$	14,320.57
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	3.55	\$	475.70
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,772	3.59	\$	17,131.48
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,915	3.59	\$	10,464.85
30-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	536	3.59	\$	1,924.24
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,537)	3.59	\$	19,877.83
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,422)	3.59	\$	8,694.98
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,704)	3.59	\$	27,657.36
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,830)	3.59	\$	20,929.70
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,547)	3.59	\$	9,143.73
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,207)	3.62	\$	40,569.34
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(772)	3.62	\$	260.64
30-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,989)	3.62	\$	14,440.18
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,468)	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	301,000	-	\$	-
30-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,066	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(939,000)	3.68	\$	3,459,839.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	3.71	\$	7,394.03
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	3.71	\$	185,500.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,924	3.71	\$	40,528.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,684	3.68	\$	87,134.86
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,659	3.68	\$	105,334.98
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	3.60	\$	4,784.40
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,295	3.67	\$	59,769.31
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(252)	3.58	\$	902.16
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,261	3.63	\$	125,258.86
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	3.71	\$	18,550.00
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,539	3.74	\$	5,749.86
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,141	3.69	\$	118,445.66
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,603)	3.71	\$	83,857.13
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,349	3.70	\$	142,016.85
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,118)	3.71	\$	33,827.78
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,384)	3.71	\$	23,684.64
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,758)	3.71	\$	36,202.18
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,923)	3.71	\$	277,964.33
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,295)	3.59	\$	58,499.05
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	3.59	\$	5,525.01
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72
31-Mar-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	3.71	\$	2,519.09
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,664)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,162	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,502	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,346)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(1,808,648)	-	\$	-
31-Mar-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,250,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,049	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	621,368	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	431,965	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,632	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500	-	\$	-
31-Mar-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000)	-	\$	-
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,166)	3.82	\$	8,263.29
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,057)	3.81	\$	23,078.07
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170,902)	3.77	\$	643,722.55
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,286	3.76	\$	8,596.13
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	3.74	\$	9,933.44
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	3.75	\$	862.50
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,696	3.79	\$	44,311.02
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	3.81	\$	1,775.46
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,000	3.75	\$	344,976.63
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,256	3.75	\$	15,957.12
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,575)	3.74	\$	91,884.60
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	3.75	\$	217.50
1-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,838	3.76	\$	6,910.88
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	3.75	\$	480.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	3.75	\$	442.50
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	3.75	\$	405.00
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,097)	3.76	\$	71,804.72
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,507)	3.76	\$	69,586.32
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,610)	3.76	\$	28,613.60
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,256)	3.71	\$	15,789.76
1-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,887)	3.71	\$	84,910.77
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,125	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,000	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,147	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(245,844)	-	\$	-
1-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,491	3.85	\$	9,590.35
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,455)	3.85	\$	140,307.17
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,355)	3.73	\$	5,054.15
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88,000	3.73	\$	328,240.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,323	3.85	\$	12,793.55
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,739)	3.85	\$	218,205.14
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	3.83	\$	168.52
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	3.77	\$	2,773.70
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,832	3.84	\$	22,384.81
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,329	3.76	\$	106,450.28
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,608)	3.81	\$	9,939.00
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,187)	3.73	\$	142,437.51
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	3.73	\$	2,871.98
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,488)	3.73	\$	31,660.24
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,732)	3.73	\$	151,930.36
2-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,112)	3.73	\$	48,907.76
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	600,000	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,914)	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	138,946	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	355,609	-	\$	-
2-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,343	3.73	\$	19,929.39
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,208)	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,320	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	503	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66	-	\$	-
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	76,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
2-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,700,000)	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,984)	3.80	\$	125,339.20
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	3.74	\$	56,025.00
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	3.78	\$	75,600.00
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(463)	3.70	\$	1,713.10
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,829)	3.73	\$	10,552.17
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,184	3.73	\$	4,417.61
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,829	3.78	\$	10,693.62
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,197)	3.78	\$	68,784.66
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(231)	3.71	\$	855.86
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(17,971)	3.71	\$	66,724.58
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,121)	3.71	\$	11,584.62
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,399	3.78	\$	61,988.22
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,912	3.78	\$	26,127.36
7-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	3.78	\$	706.86
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328,926	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	102,573	-	\$	-
7-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328,900	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(143)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,563)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,693)	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,563	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-
7-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199)	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,386)	3.93	\$	91,888.86
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,702)	3.92	\$	265,541.80
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,689)	3.94	\$	65,724.47
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,571)	3.96	\$	136,927.88
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,458)	3.96	\$	37,472.11
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,784)	3.96	\$	86,275.05
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,297)	3.96	\$	52,656.12
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,808)	3.97	\$	134,265.23
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,003)	3.99	\$	19,961.97
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,623)	3.99	\$	22,435.77
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137,209)	3.99	\$	547,463.91
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,839	3.99	\$	51,227.61
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	3.99	\$	1,592.01
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	3.99	\$	6,368.04
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,596)	3.99	\$	6,368.04
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	231,230	3.96	\$	916,781.63
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	3.97	\$	158.80
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	3.89	\$	513.48
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	3.97	\$	11,920.00
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	1,481	3.94	\$	5,842.10
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,732)	3.99	\$	70,750.68
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,435)	3.98	\$	53,460.59
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	388	3.99	\$	1,548.12
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(87)	3.99	\$	347.13
8-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,103)	3.78	\$	19,289.34
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	87,266	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	55,706	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,260	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,034	-	\$	-
8-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,298)	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,000	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	444	-	\$	-
8-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,444)	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,674)	3.97	\$	6,645.78
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,259	3.95	\$	222,223.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	290	3.97	\$	1,151.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,130	3.94	\$	71,501.22
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	603	3.95	\$	2,381.86
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.94	\$	23.64
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,607)	3.95	\$	26,097.65
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,541)	3.95	\$	86,298.57
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,512)	3.95	\$	57,322.40
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,543)	3.95	\$	13,994.85
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	3.95	\$	833.45
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,099	3.95	\$	8,291.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,795)	3.99	\$	7,162.05
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,140)	3.99	\$	72,328.70
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(603)	3.99	\$	2,405.97
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	3.99	\$	11,738.58
9-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,554)	3.95	\$	65,388.30
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	190,935	-	\$	-
9-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,000	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,761	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70)	-	\$	-
9-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	3.98	\$	11,709.16
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,818)	3.98	\$	234,095.64
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	3.93	\$	688.12
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,549)	3.93	\$	135,906.92
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,937)	3.98	\$	174,765.92
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269,000	3.94	\$	1,060,051.80
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,750)	3.98	\$	134,322.33
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	3.93	\$	3,023.45
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	3.94	\$	51.28
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,800)	3.98	\$	17,454.36
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(513)	3.98	\$	2,041.74
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,275)	3.98	\$	24,974.50
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,221)	3.95	\$	44,322.95
10-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(770)	3.95	\$	3,041.50
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62)	-	\$	-
10-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,102)	3.92	\$	8,239.84
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	111,290	3.92	\$	436,256.80
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	328	3.96	\$	1,297.40
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(617)	3.98	\$	2,455.66
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,052)	3.92	\$	35,483.84
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,943)	3.92	\$	7,616.56
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	3.92	\$	39.20
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(703)	3.97	\$	2,790.91
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,645	3.96	\$	10,483.47
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,537)	3.92	\$	68,745.04
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,005)	3.92	\$	3,921.37
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	3.95	\$	4,929.25
13-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,947)	3.98	\$	469,429.06
13-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,293	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,049)	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,594	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	240,042	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,049	-	\$	-
13-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	3.88	\$	186.39
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.88	\$	267.41
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,688	3.90	\$	33,909.20
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,745	3.99	\$	10,938.90
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,692)	3.99	\$	10,741.08
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	3.92	\$	481.55
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	3.89	\$	11,887.84
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	3.89	\$	10,471.88
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	524	3.88	\$	2,034.57
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,969)	3.90	\$	77,629.41
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	3.92	\$	2,054.08
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,254)	3.92	\$	251,875.68
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,264)	6.69	\$	8,450.98
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(616)	3.89	\$	2,396.24
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	3.89	\$	692.42

TRADES FOR RELEVANT PERIOD				Appendix			
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	427	3.89	\$	1,661.03
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	3.92	\$	50.96
14-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(13)	3.92	\$	50.96
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	3.92	\$	20,936.72
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(298,244)	3.89	\$	1,160,169.16
14-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476,758)	3.89	\$	1,854,588.62
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166,000	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,103	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153	-	\$	-
14-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153)	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	3.89	\$	4,554.32
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	3.89	\$	3,857.81
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(829)	3.91	\$	3,241.39
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,001)	3.91	\$	132,943.91
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,066	3.91	\$	35,448.06
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	3.88	\$	143.57
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	3.88	\$	19,034.10
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,684	3.89	\$	18,204.53
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,867	3.91	\$	112,869.97
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,688)	3.89	\$	33,796.32
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	3.91	\$	535.67
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,400)	6.99	\$	16,779.84
15-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,740)	3.89	\$	349,088.60
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,779	-	\$	-
15-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	89,188	-	\$	-
15-Apr-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	7,209	3.92	\$	28,260.72
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	710	-	\$	-
15-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	633,943	-	\$	-
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106,408)	3.97	\$	422,439.76
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	3.91	\$	2,338.18
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.91	\$	10,553.09
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,917	3.95	\$	78,572.72
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,931	3.89	\$	42,546.90
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,375	3.91	\$	64,026.25
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,699)	3.91	\$	10,553.09
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192,128	3.95	\$	759,105.22
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,190	3.96	\$	24,539.62
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,699	3.97	\$	10,715.03
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,791)	3.96	\$	50,593.98
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,143	3.97	\$	79,967.71
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,207)	3.97	\$	851.79
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76,309)	3.91	\$	298,368.19
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,917)	3.91	\$	77,875.47
16-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	3.96	\$	383.66
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,700,000	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,594)	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	523	-	\$	-
16-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$	-
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	4.01	\$	36.09
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,586)	4.01	\$	323,149.86
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,605	4.01	\$	34,507.61
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,658)	3.97	\$	10,552.26
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	3.97	\$	5,125.27
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,658	4.01	\$	10,658.98
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,886)	4.01	\$	119,842.86
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,052	4.02	\$	4,227.92
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,774	4.01	\$	15,133.74
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	333	4.01	\$	1,335.33
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	3.97	\$	385.09
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,052)	3.97	\$	4,176.44
17-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,121)	4.01	\$	28,555.21
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	494,000	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133)	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	133	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	356	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,613,249	-	\$	-
17-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57	-	\$	-
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143,705)	4.10	\$	589,190.50
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	4.01	\$	609.52
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,899	4.10	\$	85,685.90
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,037	4.10	\$	102,651.70
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,787)	4.10	\$	52,452.70
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,420	4.08	\$	9,876.32
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	293,428	4.07	\$	1,194,909.83
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	4.10	\$	5,022.50
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,934	4.10	\$	69,429.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,304	4.10	\$	34,046.40
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	4.10	\$	1,753.49
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,435)	4.10	\$	5,883.50
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	4.01	\$	9,704.20
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281,355)	4.01	\$	1,128,233.55
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,004)	4.01	\$	244,626.04
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.01	\$	176.44
20-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	908	4.05	\$	3,678.85
20-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(6,233)	4.10	\$	25,555.30
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,125)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,528,000)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,301)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,301	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	303,000	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(629)	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	629	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	246,087	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	282,913	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770,943	-	\$	-
20-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(633,943)	-	\$	-
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,269	4.05	\$	49,628.11
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,731	4.05	\$	51,496.90
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	4.05	\$	1,263.60
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	4.05	\$	178.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,924	4.05	\$	218,392.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.06	\$	44.66
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	4.06	\$	44.66
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,168	4.05	\$	4,730.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,354)	4.05	\$	9,533.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250,000)	4.06	\$	1,015,000.00
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	4.06	\$	580.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	4.06	\$	85.17
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,574)	4.11	\$	10,579.14
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,372	4.06	\$	5,564.73
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,664)	4.06	\$	22,984.02
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,782)	4.09	\$	56,328.10
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,210)	4.06	\$	49,614.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,116	4.09	\$	4,560.68
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,890)	4.05	\$	121,054.50
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	4.10	\$	4.10
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,574	4.05	\$	10,424.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,307)	4.05	\$	45,817.23
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	568	4.05	\$	2,300.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	4.09	\$	327.46
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,768)	4.05	\$	19,310.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.05	\$	178.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,674	4.05	\$	43,229.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,674)	4.05	\$	43,229.70
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	4.10	\$	3,722.80
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,704)	4.10	\$	224,286.40
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,372)	4.10	\$	5,625.20
21-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	4.10	\$	262.40
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,219	4.05	\$	4,936.95
21-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,219)	4.05	\$	4,936.95
21-Apr-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	1,000,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,000	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(313)	-	\$	-
21-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	313	-	\$	-
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(188,799)	4.63	\$	874,837.36
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	4.72	\$	5,928.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68,910)	4.72	\$	325,255.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,612	4.66	\$	12,160.75
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	4.66	\$	205.04
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,954)	4.71	\$	197,639.50
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,006	4.69	\$	23,460.32
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,367	4.72	\$	15,906.49
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,928	4.72	\$	75,913.33
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,460	4.72	\$	49,293.09
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,006)	4.69	\$	23,493.90
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,659	4.61	\$	131,983.09
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,344	4.71	\$	251,277.23
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371,000	4.73	\$	1,753,903.98
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,822)	4.71	\$	46,245.89
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,693	4.67	\$	63,987.25
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,480	4.67	\$	25,610.89
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129,829	4.70	\$	609,832.78
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	4.66	\$	615.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	4.66	\$	4,752.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.05	\$	575.10
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	4.05	\$	1,085.40
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,290	4.72	\$	10,808.80
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,479	4.72	\$	6,980.88
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,367)	4.05	\$	13,636.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,607)	4.05	\$	111,808.35
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(938,084)	4.05	\$	3,799,240.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,884)	4.05	\$	133,180.20
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,100)	4.05	\$	61,155.00
22-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	4.05	\$	2,952.45
22-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,766,626	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,125	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,820)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,094	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	347	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(850)	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	551	-	\$	-
22-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57)	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,453)	4.69	\$	16,194.57
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,509	4.56	\$	79,753.50
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	4.55	\$	11,001.90
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,983	4.55	\$	22,672.65
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,276	4.58	\$	377,167.09
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,649)	4.69	\$	21,803.81
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,236)	4.68	\$	19,806.94
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,228)	4.57	\$	15,229.70
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	4.56	\$	5,748.88
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,203)	4.73	\$	62,392.22
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	4.72	\$	3,399.52
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165,059	4.55	\$	751,103.95
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,981	4.55	\$	22,663.55
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,034)	4.56	\$	18,378.52
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,236	4.55	\$	10,173.80
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146,065	4.56	\$	666,601.81
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,031	4.65	\$	832,355.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	4.60	\$	1,309.67
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,181	4.56	\$	110,190.40
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	4.76	\$	9.51
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	4.74	\$	1,151.82
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.73	\$	387.86
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	4.71	\$	14.12
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	4.71	\$	654.00
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	4.55	\$	41,900.95
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,982	4.55	\$	9,018.10
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,911)	4.55	\$	90,555.05
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,911)	4.55	\$	90,555.05
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,911	4.55	\$	90,555.05
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,460)	4.72	\$	49,371.20
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	4.72	\$	363.44
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,964)	4.72	\$	717,270.08
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	4.72	\$	5,951.92
23-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,332)	4.72	\$	34,610.94
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	149,866	-	\$	-
23-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,076,900	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	781,748	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(77,380)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	437	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(437)	-	\$	-
23-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,649	-	\$	-
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	4.50	\$	6,646.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,522	4.50	\$	47,349.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,319)	4.57	\$	10,597.83
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,560	4.57	\$	11,699.20
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,068	4.59	\$	32,436.55
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,514)	4.54	\$	15,936.92
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	4.57	\$	438.72
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,601	4.50	\$	74,704.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,319	4.50	\$	10,435.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,202)	4.53	\$	64,264.14
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,734	4.52	\$	16,885.55
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	4.57	\$	1,169.92
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	4.58	\$	919.58
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,039)	4.50	\$	9,175.50
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,644	4.50	\$	20,898.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,546)	4.50	\$	15,957.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	4.50	\$	900.00
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(771)	4.55	\$	3,508.05
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,186	4.54	\$	55,354.91
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	580,000	4.51	\$	2,615,309.32
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,872)	4.55	\$	8,517.60
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	4.52	\$	750.19
24-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	4.55	\$	1,365.00
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(546,455)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(330,156)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,932)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,032)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,301)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428,437	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,084	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	87	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87)	-	\$	-
24-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,469,615	-	\$	-
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,125)	4.47	\$	9,498.75
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,705)	4.47	\$	11,921.35
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(665)	4.46	\$	2,965.90
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,120)	4.45	\$	31,660.30
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	4.44	\$	155.40
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,472	4.46	\$	82,300.52
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,281	4.45	\$	45,798.45
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	4.45	\$	21,390.20
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,411)	4.47	\$	46,537.17
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,430)	4.47	\$	64,502.10
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,453)	4.47	\$	28,844.91
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	4.50	\$	747.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,514)	4.50	\$	119,313.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	4.50	\$	157.50
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(712)	4.50	\$	3,204.00
27-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	4.46	\$	370.17
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,457)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(611,560)	-	\$	-
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,853,807)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
27-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,000	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,000	4.34	\$	73,780.00
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,764	4.34	\$	7,646.94
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	4.34	\$	3,598.05
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	326	4.34	\$	1,413.21
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	4.34	\$	1,361.19
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,665)	4.36	\$	20,339.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,649	4.36	\$	28,989.64
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,329)	4.45	\$	5,914.05
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	4.45	\$	10,506.45
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,431)	4.37	\$	41,251.18
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,628)	4.36	\$	107,314.10
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,680)	4.35	\$	63,929.93
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,420	4.36	\$	54,133.14
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,361	4.36	\$	10,293.96
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,178	4.36	\$	244,936.08
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(505)	4.36	\$	2,201.80
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,580)	6.69	\$	10,563.72
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	4.35	\$	5,426.91
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,815)	4.36	\$	34,073.40
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,087)	4.36	\$	70,139.32
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,622)	4.36	\$	24,511.92
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	4.36	\$	867.64
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	4.36	\$	25,078.72
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(719)	4.36	\$	3,124.84
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.47	\$	371.01
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,149)	4.47	\$	443,196.03
28-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,073)	4.36	\$	13,398.28
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134	-	\$	-
28-Apr-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134)	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
28-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(703,659)	-	\$	-
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,563)	4.35	\$	11,149.05
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	4.34	\$	182.47
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	4.36	\$	161.41
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,420)	4.40	\$	10,648.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,104	4.36	\$	100,757.14
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,420	4.35	\$	10,527.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,507)	4.35	\$	176,238.67
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	4.34	\$	898.53
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	4.35	\$	30.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,413)	4.36	\$	102,093.56
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,658)	4.36	\$	90,348.45
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(648)	4.35	\$	2,818.80
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	592	4.36	\$	2,581.12
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,172	4.35	\$	39,898.20
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,480)	4.35	\$	62,988.00
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.99	\$	20,974.80
29-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,312)	4.36	\$	446,080.32
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,916)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,513	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,157	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,345,509)	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
29-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,113)	4.28	\$	21,883.64
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,661)	4.33	\$	7,192.13
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,434)	4.33	\$	10,539.22
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	4.28	\$	1,065.82
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	4.30	\$	1,170.02
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	4.29	\$	3,443.50
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,480)	4.33	\$	205,455.55
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,036	4.30	\$	21,661.29
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(446)	4.32	\$	1,926.81
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,913)	4.35	\$	25,721.55
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,968)	4.35	\$	604,510.80
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,851	4.33	\$	55,644.83
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,091	4.33	\$	26,374.03
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	4.33	\$	2,797.18
30-Apr-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,280)	4.33	\$	31,522.40
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,036)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,090	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,944	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,012)	-	\$	-
30-Apr-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,961	4.29	\$	12,702.69
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,072	4.29	\$	68,948.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	4.36	\$	1,886.17
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(663)	4.36	\$	2,890.68
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,437)	4.36	\$	10,625.32
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,271)	4.30	\$	35,558.63
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,880	4.29	\$	128,185.20
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,437	4.29	\$	10,454.73
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,328)	4.30	\$	18,589.38
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	752	4.29	\$	3,226.08
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,972	4.29	\$	171,479.88
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	4.29	\$	68.64
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,016)	4.33	\$	73,679.28
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,915)	4.33	\$	94,891.95
1-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,402)	4.33	\$	499,650.66
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119)	4.30	\$	511.70
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	119	4.30	\$	511.70
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,200)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134)	-	\$	-
1-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,162)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	2,096,940	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	82,956	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	415,503	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	6,850	-	\$	-
4-May-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend Return	(724,756)	-	\$	-
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,622)	4.27	\$	53,895.94
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,396	4.25	\$	5,935.14
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,223	4.24	\$	34,846.61
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,962	4.24	\$	76,238.40
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,460)	4.33	\$	10,651.80
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,099)	4.25	\$	30,151.03
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63,535	4.25	\$	270,206.73
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	608	4.27	\$	2,596.16
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,465	4.27	\$	19,058.73
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,674	4.23	\$	100,185.65
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,584	4.26	\$	19,505.08
4-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,272	4.19	\$	9,524.76
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,692	4.25	\$	41,145.42
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,813)	4.29	\$	7,727.77
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,769	4.27	\$	11,823.62
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,635)	4.29	\$	7,014.15
4-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124,169)	4.29	\$	532,685.01
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Adjustment	(3)	-	\$	-
4-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity - Depository Receipt	Transfer In	164	-	\$	-
4-May-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Transfer Out	(164)	-	\$	-
4-May-26	SSL, LLC	Equity - Depository Receipt	Adjustment	(0.98)	-	\$	-
4-May-26	SSL, LLC	Equity - Depository Receipt	Adjustment	(0.10)	-	\$	-
4-May-26	SSL, LLC	Equity - Depository Receipt	Adjustment	0.07	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	85,615	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,000)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,292,587	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(228,875)	-	\$	-
4-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,912)	-	\$	-
Balance at end of relevant period				41,223,132.12			

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

Date:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Overseas Securities Lending Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
Transfer date	Settlement date 06-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 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 arrangement disclosed under the substantial shareholding notice filed with ASX.

Date:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 21-Nov-2025 28-Nov-2025 02-Dec-2025 03-Dec-2025 05-Dec-2025 11-Dec-2025 12-Dec-2025 15-Dec-2025 17-Dec-2025 18-Dec-2025 19-Dec-2025 29-Dec-2025 06-Jan-2026 08-Jan-2026 05-Feb-2026 13-Feb-2026 20-Feb-2026 27-Feb-2026 06-Mar-2026 10-Mar-2026 12-Mar-2026 18-Mar-2026 19-Mar-2026 24-Mar-2026 26-Mar-2026 31-Mar-2026 09-Apr-2026 24-Apr-2026 30-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 24-Apr-2026 05-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 23-Mar-2026 24-Mar-2026 26-Mar-2026 31-Mar-2026 01-Apr-2026 02-Apr-2026 07-Apr-2026 05-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 30-Mar-2026 14-Apr-2026 15-Apr-2026 17-Apr-2026 20-Apr-2026 21-Apr-2026 24-Apr-2026 29-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 07-Apr-2026 08-Apr-2026 09-Apr-2026 10-Apr-2026 14-Apr-2026 15-Apr-2026 16-Apr-2026 17-Apr-2026 20-Apr-2026 21-Apr-2026 22-Apr-2026 23-Apr-2026 24-Apr-2026 30-Apr-2026 01-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 10-Mar-2026 02-Apr-2026 09-Apr-2026 20-Apr-2026 21-Apr-2026 23-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 27-Apr-2026 29-Apr-2026 30-Apr-2026 01-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 24-Mar-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT, VANGUARD GROUP INC (AS AGT) (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> 24-Mar-2026 26-Mar-2026 08-Apr-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 08-Oct-2025 19-Nov-2025 24-Apr-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 21-Oct-2025 10-Apr-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Exclusive Securities Lending Agreement dated November 17, 2020 to the Global Master Securities Lending Agreement
Parties to agreement	SFT ("lending agent") - CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM ("lender") and J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement date</u> 29-Jan-2026 09-Feb-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 28-Jan-2026 29-Jan-2026 30-Jan-2026 02-Feb-2026 11-Feb-2026 12-Feb-2026 03-Mar-2026 12-Mar-2026 07-Apr-2026 09-Apr-2026 13-Apr-2026 16-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)(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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. MORGAN SECURITIES PLC ("borrower") and HSBC GBL AM UK LTD - HSBC INDEX TRACKER INVESTMENT FUNDS - FTSE ALL-WD INDX FD ("lender")
Transfer date	<u>Settlement Date</u> 07-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Neither party (borrower or lender as the case may be) holding the securities shall have any obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 21-Oct-2025 31-Mar-2026 07-Apr-2026 08-Apr-2026 09-Apr-2026 10-Apr-2026 13-Apr-2026 14-Apr-2026 24-Apr-2026 27-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 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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Oct-2025 25-Nov-2025 26-Nov-2025 03-Dec-2025 07-Jan-2026 09-Jan-2026 13-Jan-2026 16-Jan-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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 19-Nov-2025 04-Dec-2025 08-Jan-2026 06-Feb-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:	06-May-2026
Company's name:	TREASURY WINE ESTATES LTD
ISIN:	AU000000TWE9
Date of change of relevant interests:	04-May-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> 21-Oct-2025 10-Apr-2026 16-Apr-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.