

## Form 603

Corporations Act 2001 Section  
671B

### Notice of initial substantial holder

<u>To Company Name/Scheme</u>	Telix Pharmaceuticals Ltd
<b>ACN/ARSN/ABN</b>	616 620 369

#### 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 21/January/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	18,752,592.72	18,752,592.72	5.54%

#### 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	11,087,883 (Ordinary)
JPMORGAN CHASE BANK, N.A.	In its capacity as investment manager or in various other related capacities	25,728 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	322,229 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	securities received as collateral due to securities lending	17.72 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	3,649,334 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	124,205 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	12,987 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	12,568 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,209,267 (Ordinary)

J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	1,276,170 (Ordinary)
J.P. MORGAN PRIME INC.	Rehypothecation of client securities under a Prime Brokerage Agreement	11,662 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	1,205 (Ordinary)
J.P. MORGAN SE	In its capacity as investment manager or in various other related capacities	19,237 (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	11,087,883 (Ordinary)
JPMORGAN CHASE BANK, N.A.	Not Available	Various Clients and Custodians	25,728 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	15.68 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	UBS AG LONDON BRANCH	UBS AG LONDON BRANCH	2.04 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	234,129 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	88,100 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	3,649,334 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	124,205 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	12,987 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	12,568 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	100 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,209,267 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	1,276,170 (Ordinary)
J.P. MORGAN PRIME INC.	Citi Australia	Various Clients and Custodians	11,662 (Ordinary)

J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	1,205 (Ordinary)
J.P. MORGAN SE	Not Available	Various Clients and Custodians	19,237 (Ordinary)

### 5. Consideration

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

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

### 6. Associates

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

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

### 7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

J.P. MORGAN PRIME INC.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany

**Signature**

Print name Vasim Pathan Capacity Compliance Officer

Sign here *vasim pathan* Date 23/January/2026

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**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				10,559,032			
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(3,678)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(615)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	15.00	2,460.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,683	15.00	25,245.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,024	15.00	90,360.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	15.00	90,360.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	15.01	90.06	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	14.87	10,439.42	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	847	15.07	12,762.41	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,081	14.86	45,780.95	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	15.01	4,307.99	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,097	15.01	1,037,450.13	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,655)	15.00	69,825.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,828)	15.04	1,065,515.40	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	15.00	7,215.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	15.00	90,360.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,935)	15.00	29,027.93	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	15.01	90,053.19	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,374	15.02	125,751.28	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,449	14.92	51,458.74	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.09	407.54	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(865)	14.53	12,568.45	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	14.53	87,180.00	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	14.53	12,292.38	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	14.53	392.31	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	15.00	30.00	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	15.00	30.00	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(103,464)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,000)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,749)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,705)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,670)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,764)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,917)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,800)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,482)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,078)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,351)	-	-	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,566	-	-	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,566)	-	-	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,880)	-	-	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,489	-	-	
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,398)	-	-	
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,649)	-	-	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	15.00	105.00	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	15.00	105.00	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	16.38	8,091.72	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,986	16.38	98,050.68	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,584)	16.38	173,365.92	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,584	16.38	173,365.92	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,043	16.38	131,744.34	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,043)	16.38	131,744.34	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,295)	16.38	37,592.10	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	16.38	2,047.50	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	16.38	2,047.50	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	17.57	122.99	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	16.08	1,109.74	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,513	16.31	367,269.99	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(279,337)	16.18	4,518,489.67	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,228	16.38	134,774.64	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,094	17.18	18,796.92	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,541	16.12	40,948.42	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,934)	16.35	47,958.24	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,452	17.98	43,832.34	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,066)	16.76	101,666.70	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	17.13	17.13	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,974	16.08	128,183.64	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,371	16.27	152,446.48	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	16.86	2,023.25	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,562	17.85	27,875.30	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,710	17.72	48,022.33	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,513)	15.00	337,695.00	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	17.28	7,949.36	
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	160,000	-	-	
23-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	-	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	-	
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	71,011	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,050	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,050)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,516)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,240)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,570)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,388	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,388)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,421)	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,240	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,181	-	-	
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	-	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,841)	15.99	45,427.59	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,286)	16.02	20,601.72	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,286	16.02	20,601.72	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	15.85	1,886.15	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	15.85	1,886.15	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,730)	15.46	57,665.80	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,873	15.46	183,556.58	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,873)	15.46	183,556.58	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,690)	15.46	258,027.40	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,690	15.46	258,027.40	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	15.46	2,659.12	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	15.46	2,659.12	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,527	15.84	71,728.94	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,075)	15.76	300,544.00	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,432)	15.62	116,095.23	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,475	15.58	22,974.74	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	15.99	7,675.20	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,235)	15.47	266,617.40	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	15.88	6,130.60	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	396	15.99	6,331.99	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,212	15.81	208,888.04	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,487)	15.77	181,128.15	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,693)	15.72	1,174,235.66	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,241	16.01	19,863.40	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	15.99	2,270.58	

TRADES FOR RELEVANT PERIOD						Appendix	
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,319)	15.76	\$	2,179,496.77
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,212)	16.38	\$	216,412.56
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.93	\$	1,688.09
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,547	15.46	\$	39,376.62
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,250)	15.46	\$	127,545.00
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	15.46	\$	4,035.06
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	15.46	\$	4,035.06
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	15.46	\$	1,638.76
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,068)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,173	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,614	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,535	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	204,678	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	311,714	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,062	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,062)	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,800	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314,753	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(120,462)	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.46	\$	371.04
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.46	\$	371.04
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	15.38	\$	3,829.62
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	15.33	\$	183.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	15.26	\$	3,478.56
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,009)	15.35	\$	537,243.67
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	15.17	\$	2,426.84
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,857	15.24	\$	150,194.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,500	15.22	\$	38,053.10
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,075)	15.24	\$	183,996.95
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,799	15.38	\$	73,808.62
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	15.33	\$	2,989.35
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,452)	15.34	\$	68,279.16
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,588)	15.38	\$	255,138.82
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	15.33	\$	18,396.00
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,840	15.25	\$	89,079.12
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,988	15.33	\$	413,641.19
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	471	15.38	\$	7,243.98
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,417)	15.38	\$	37,173.46
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	15.38	\$	3,691.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	15.38	\$	3,691.20
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,992)	15.38	\$	92,156.96
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,866)	15.38	\$	259,399.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,866	15.38	\$	259,399.08
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,988)	15.46	\$	417,234.48
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,443	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(342,467)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,705)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	14.85	\$	653.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	14.85	\$	10,187.10
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	451	14.85	\$	6,697.35
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	14.85	\$	6,697.35
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,270	14.94	\$	33,903.96
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,067	14.87	\$	328,164.36
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(277)	15.26	\$	4,227.02
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(427)	14.98	\$	6,394.94
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,340	14.92	\$	124,465.50
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	14.85	\$	111,375.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	15.26	\$	534.10
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.96	\$	29,910.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,576	14.87	\$	365,477.73
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.11	\$	362.64
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,070)	14.93	\$	239,977.63
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,205	14.92	\$	137,323.81
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	14.97	\$	8,445.10
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,080)	14.87	\$	105,250.75
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	167	14.85	\$	2,479.95
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(400)	14.85	\$	5,940.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	14.85	\$	5,940.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	14.85	\$	1,247.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	14.85	\$	1,247.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,600)	14.85	\$	38,610.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	14.85	\$	2,673.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	14.85	\$	2,673.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,283	14.88	\$	19,091.62
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.89	\$	74.44
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,331)	15.38	\$	128,130.78
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,270)	15.38	\$	34,912.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(133,204)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(25,000)	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	27	15.13	\$	408.43
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	71	15.13	\$	1,074.01
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	42	15.13	\$	635.33
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	28	15.13	\$	423.55
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	21	15.13	\$	317.66
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	56	15.13	\$	847.10
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	109	15.13	\$	1,648.83
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	64	15.13	\$	968.12
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	38	15.13	\$	574.82
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	75	15.13	\$	1,134.52
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	53	15.13	\$	801.72
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	101	15.13	\$	1,527.81
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	40	15.13	\$	605.07
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	197	15.13	\$	2,979.99
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	103	15.13	\$	1,558.07
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	61	15.13	\$	922.74
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	86	15.13	\$	1,300.91
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	22	15.13	\$	332.79
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	233	15.13	\$	3,524.56
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	422	15.13	\$	6,383.54
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	56	15.13	\$	847.10
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	144	15.13	\$	2,178.27
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	118	15.13	\$	1,784.97
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	62	15.13	\$	937.87
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	118	15.13	\$	1,784.97
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	33	15.13	\$	499.19
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	426	15.13	\$	6,444.05
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	92	15.13	\$	1,391.67
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	132	15.13	\$	1,996.75
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	67	15.13	\$	1,013.50
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	266	15.13	\$	4,023.75
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	455,077	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,730)	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	15.06	\$	3,749.94
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,716	15.07	\$	25,864.26
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,571	15.03	\$	143,841.72
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,004	15.06	\$	225,945.78

TRADES FOR RELEVANT PERIOD							Appendix	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	15.05	\$	918.08	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,521)	15.06	\$	263,842.26	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	626	15.06	\$	9,428.75	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,465	15.05	\$	262,910.15	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,087	15.06	\$	197,068.65	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.98	\$	44.94	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,821)	15.09	\$	87,819.05	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,035	15.07	\$	211,456.46	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	15.09	\$	3,365.47	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,656	15.08	\$	70,210.50	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	15.06	\$	2,048.16	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	15.07	\$	67,526.43	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(164)	14.85	\$	2,435.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	14.85	\$	2,435.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,744	14.85	\$	263,498.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,744)	14.85	\$	263,498.40	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	15.06	\$	25,692.36	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,343)	15.06	\$	80,465.58	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,343	15.06	\$	80,465.58	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,348)	15.06	\$	261,260.88	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,348	15.06	\$	261,260.88	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	90,000	-	\$	-	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,000	-	\$	-	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	299,763	-	\$	-	
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,000	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	11	15.11	\$	166.19	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	62	15.08	\$	935.17	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	159	15.08	\$	2,398.25	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	29	15.11	\$	438.13	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	96	15.08	\$	1,448.00	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	17	15.11	\$	256.84	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	64	15.08	\$	965.34	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	11	15.11	\$	166.19	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	9	15.11	\$	135.97	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	48	15.08	\$	724.00	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	194	15.08	\$	2,926.17	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	35	15.11	\$	528.78	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	90	15.08	\$	1,357.50	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	16	15.11	\$	241.73	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	13	15.11	\$	196.40	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	42	15.11	\$	634.54	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	230	15.08	\$	3,469.17	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	51	15.08	\$	769.25	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	9	15.11	\$	135.97	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	95	15.11	\$	1,435.26	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	525	15.08	\$	7,918.76	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	953	15.08	\$	14,374.44	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	172	15.11	\$	2,598.57	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	144	15.08	\$	2,172.00	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	26	15.11	\$	392.81	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	168	15.08	\$	2,534.00	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	30	15.11	\$	453.24	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	227	15.08	\$	3,423.92	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	41	15.11	\$	619.43	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	121	15.08	\$	1,825.09	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	22	15.11	\$	332.38	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	23	15.11	\$	347.48	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	126	15.08	\$	1,900.50	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	324	15.08	\$	4,887.01	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	59	15.11	\$	891.37	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	48	15.11	\$	725.18	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	265	15.08	\$	3,997.09	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	25	15.11	\$	377.70	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	141	15.08	\$	2,126.75	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	265	15.08	\$	3,997.09	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	48	15.11	\$	725.18	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	75	15.08	\$	1,131.25	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	23	15.11	\$	347.48	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	127	15.08	\$	1,915.59	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	15	15.11	\$	226.62	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	86	15.08	\$	1,297.17	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	37	15.11	\$	559.00	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	208	15.08	\$	3,137.34	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	27	15.11	\$	407.92	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	151	15.08	\$	2,277.59	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	109	15.11	\$	1,646.77	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	246	15.08	\$	3,710.51	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	44	15.11	\$	664.75	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	443	15.08	\$	6,681.93	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	80	15.11	\$	1,208.64	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	136	15.08	\$	2,051.34	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	25	15.11	\$	377.70	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	601	15.08	\$	9,065.10	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	299	15.08	\$	4,509.92	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	54	15.11	\$	815.83	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	961	15.08	\$	14,495.11	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	174	15.11	\$	2,628.79	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,208)	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,208	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,443	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,443)	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,000)	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,201)	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,201	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000	-	\$	-	
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,998	-	\$	-	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	911	14.78	\$	13,467.12	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,569)	14.76	\$	67,455.76	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,923)	14.61	\$	115,740.93	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,645	14.65	\$	243,828.51	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,799)	14.58	\$	84,544.77	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	14.62	\$	467.84	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,675	14.65	\$	53,829.72	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	14.63	\$	687.44	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,826)	14.60	\$	231,001.15	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	147	14.65	\$	2,153.49	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,214)	14.81	\$	121,646.19	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	14.95	\$	1,539.82	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,024)	14.57	\$	87,769.68	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,464	14.88	\$	111,064.01	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,588	14.57	\$	23,137.16	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	14.57	\$	31,616.90	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,170)	14.57	\$	31,616.90	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,812)	14.57	\$	84,680.84	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,812	14.57	\$	84,680.84	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,680)	14.57	\$	53,617.60	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	14.57	\$	2,797.44	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	14.57	\$	2,797.44	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(795)	15.06	\$	11,972.70	
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	102,454	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	25,000	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,000	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,060)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(72,476)	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(212)	15.20	\$	3,222.40
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	15.20	\$	3,222.40
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	14.50	\$	4,814.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	15.20	\$	36,495.20
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	496	14.76	\$	7,320.25
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,480	14.97	\$	126,918.02
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,088	14.97	\$	240,894.71
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,688	14.96	\$	204,708.82
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,981)	14.99	\$	134,582.62
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	14.81	\$	6,796.78
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.02	\$	15.02
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,836	15.05	\$	494,286.61
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	539	14.68	\$	7,910.82
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,542	14.81	\$	37,651.34
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,227	14.92	\$	33,219.33
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	15.20	\$	4,772.80
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	15.20	\$	4,772.80
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	14.95	\$	26,274.54
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.57	\$	728.50
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,568)	-	\$	-
1-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,941	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	15.20	\$	2,234.40
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	15.20	\$	2,234.40
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	15.38	\$	10,304.60
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	296	15.38	\$	4,552.48
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	15.38	\$	4,552.48
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(998)	15.38	\$	15,349.24
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	998	15.38	\$	15,349.24
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,118	15.16	\$	92,768.38
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	15.38	\$	76,750.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	642	15.22	\$	9,770.18
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	15.13	\$	166,463.97
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	98,538	15.28	\$	1,505,243.63
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,726	15.24	\$	26,309.08
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,278	15.21	\$	141,110.96
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,816	15.30	\$	333,829.15
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.24	\$	685.82
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,167)	15.38	\$	33,328.46
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,665	15.20	\$	25,313.23
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106	15.17	\$	1,608.24
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	15.21	\$	1,521.32
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	15.38	\$	18,456.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,025	15.24	\$	289,960.03
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	59,837	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,094	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	15.47	\$	1,546.80
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,942	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,799)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,201)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,700	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,200	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,872)	15.38	\$	1,382,231.36
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,884	15.48	\$	137,564.39
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,025)	15.42	\$	15,805.50
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,599	15.39	\$	55,388.61
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	15.44	\$	7,197.32
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	15.51	\$	1,380.11
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,487)	15.46	\$	254,970.99
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	15.47	\$	4,115.25
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,020	15.44	\$	123,796.34
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,407	15.44	\$	207,049.53
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,300	15.45	\$	1,271,194.85
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,520)	15.41	\$	223,695.85
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,209	15.43	\$	34,081.11
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.38	\$	415.26
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.38	\$	415.26
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,715	15.39	\$	103,343.85
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,239)	15.39	\$	142,188.21
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,239	15.39	\$	142,188.21
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,584	15.39	\$	239,837.76
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,584)	15.39	\$	239,837.76
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	15.39	\$	430.92
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	15.39	\$	430.92
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,300)	15.38	\$	1,265,774.00
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,101	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	16,481	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,900	15.56	\$	29,562.79
3-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,965)	15.42	\$	30,300.30
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,480)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,019,395)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(332,317)	-	\$	-
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	15.22	\$	669.88
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,300	15.22	\$	491,664.33
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,345	15.34	\$	51,327.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	15.31	\$	47,873.42
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	15.56	\$	10,425.20
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	15.27	\$	2,351.54
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,541	15.28	\$	237,450.91
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,075)	15.39	\$	93,477.71
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(398)	15.56	\$	6,192.88
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	15.17	\$	1,000.89
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	432	15.31	\$	6,613.92
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,337)	15.31	\$	51,089.47
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,337	15.31	\$	51,089.47
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,640)	15.31	\$	40,418.40
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	15.31	\$	1,209.49
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	15.31	\$	1,209.49
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,256)	15.39	\$	50,109.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	15.39	\$	22,546.35
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,300)	15.39	\$	497,097.00
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,396	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	200	15.43	\$	3,085.86
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,133)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,582)	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,618	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,998)	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	619	15.27	\$	9,453.01
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,905)	15.22	\$	135,530.35
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,013	15.27	\$	351,376.31

**TRADES FOR RELEVANT PERIOD**

						<b>Appendix</b>
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	15.32	\$ 1,210.28
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,905	15.33	\$ 243,782.34
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,806	15.32	\$ 58,320.18
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,052	15.25	\$ 199,030.42
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	15.30	\$ 3,672.44
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,101	15.27	\$ 47,366.84
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,677	15.28	\$ 25,620.39
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,661)	15.31	\$ 56,049.91
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,980)	15.17	\$ 46,689.60
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.17	\$ 682.65
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	15.17	\$ 682.65
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	15.31	\$ 8,190.85
7-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,600)	15.18	\$ 24,286.90
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000	-	\$ -
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,307	-	\$ -
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	404	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	15.41	\$ 42,392.91
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,105	15.41	\$ 47,848.05
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,105)	15.41	\$ 47,848.05
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.41	\$ 631.81
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.41	\$ 631.81
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	15.32	\$ 689.40
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,020)	15.40	\$ 46,508.70
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	15.41	\$ 1,309.78
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,566)	15.37	\$ 116,269.60
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	15.33	\$ 76,625.09
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	15.26	\$ 656.15
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	15.43	\$ 15.43
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	15.41	\$ 8,925.03
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,234	15.29	\$ 171,823.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	15.44	\$ 77,190.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	15.50	\$ 2,804.95
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	15.38	\$ 184.52
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	15.37	\$ 9,639.18
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	15.17	\$ 652.31
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(300,000)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,626)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,535)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,173)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,614)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,417)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,053)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,922)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(788)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,111)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,922	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	81,626	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	300,000	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,053	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,111	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	79,417	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	788	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,173	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,535	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,614	-	\$ -
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,463	15.41	\$ 22,544.83
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,538	15.52	\$ 442,779.06
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,525)	15.47	\$ 394,946.41
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,905	15.49	\$ 137,900.91
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.66	\$ 375.84
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,378	15.53	\$ 21,396.38
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,905)	15.40	\$ 137,119.99
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.69	\$ 62.77
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	15.67	\$ 3,573.44
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,629)	15.55	\$ 134,180.95
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.55	\$ 637.55
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	15.70	\$ 643.58
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,330	15.48	\$ 128,954.23
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,185	15.54	\$ 65,048.72
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	546	15.72	\$ 8,581.05
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.41	\$ 61.64
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,441)	15.41	\$ 37,615.81
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.41	\$ 369.84
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.41	\$ 369.84
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.41	\$ 416.07
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.41	\$ 416.07
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,287	15.41	\$ 497,542.67
9-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	15.41	\$ 10,783.55
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$ -
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,892)	-	\$ -
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	376	15.11	\$ 5,681.36
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.60	\$ 421.20
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,060	15.36	\$ 169,844.84
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,372)	15.42	\$ 129,095.97
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	15.22	\$ 76,110.64
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,716	15.11	\$ 222,431.09
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,454	15.36	\$ 191,341.11
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,310	15.24	\$ 80,907.68
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	15.36	\$ 30.71
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,938	15.33	\$ 29,714.77
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	15.28	\$ 6,708.59
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	15.36	\$ 1,520.34
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,919)	15.41	\$ 214,491.79
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,287)	15.41	\$ 497,542.67
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	15.11	\$ 41,250.30
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	15.11	\$ 2,553.59
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	15.11	\$ 2,553.59
10-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,800)	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800)	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(122,900)	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(404)	-	\$ -
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,609)	-	\$ -
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	14.48	\$ 19,142.56
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.48	\$ 362.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.48	\$ 362.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169)	14.95	\$ 2,526.55
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,150	14.63	\$ 46,082.43
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(235)	14.48	\$ 3,402.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	14.81	\$ 18,744.08
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,844	14.78	\$ 42,026.77
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,046	14.63	\$ 220,166.66
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,687	14.62	\$ 68,521.14
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,810	14.80	\$ 26,788.00
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	994	14.52	\$ 14,432.53

**TRADES FOR RELEVANT PERIOD**

						<b>Appendix</b>	
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	14.58	\$	9,300.38
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,719	14.74	\$	25,345.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	517	14.80	\$	7,652.56
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,844)	15.11	\$	42,972.84
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	15.11	\$	21,758.40
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,325	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	14.58	\$	2,915.75
13-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	525	14.70	\$	7,717.35
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,747)	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72,700	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	14.36	\$	9,520.68
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	14.36	\$	90,482.36
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,301)	14.36	\$	90,482.36
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	14.36	\$	8,831.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	14.36	\$	8,831.40
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,257	14.58	\$	32,907.59
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	14.52	\$	1,902.10
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	14.48	\$	1,853.69
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,849	14.48	\$	84,677.59
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	14.50	\$	1,754.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,095	14.53	\$	117,644.20
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.56	\$	364.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,873	14.42	\$	474,012.59
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,972	14.53	\$	435,573.63
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,042)	14.47	\$	87,411.02
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	14.41	\$	100,884.50
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,040	14.48	\$	101,924.42
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	14.57	\$	10,944.47
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	14.56	\$	14,674.09
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	526	14.60	\$	7,680.37
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(695)	14.48	\$	10,063.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,257)	14.48	\$	32,681.36
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,000	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,608)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	318,000	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,600	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,400	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,772	16.70	\$	62,992.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,302)	16.70	\$	71,843.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,302	16.70	\$	71,843.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68	16.70	\$	1,135.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(68)	16.70	\$	1,135.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,028	16.52	\$	132,657.02
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,044)	16.53	\$	17,260.65
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	16.58	\$	1,475.62
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,902	16.70	\$	48,463.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,026	16.46	\$	66,287.26
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,257	16.47	\$	1,602,246.73
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,107	16.70	\$	118,686.90
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,575)	16.51	\$	75,526.75
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,029	16.45	\$	296,533.02
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	187	16.65	\$	3,114.26
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,279)	16.45	\$	86,850.15
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,123	16.38	\$	18,394.21
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135,696	16.56	\$	2,247,052.62
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,270	16.07	\$	68,624.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,182	16.70	\$	153,339.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(615)	15.72	\$	9,667.80
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,929	16.55	\$	1,256,758.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,793	16.50	\$	62,577.29
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	16.70	\$	668.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	16.70	\$	634.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	16.70	\$	634.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	16.70	\$	317.30
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,044)	14.36	\$	101,151.84
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,202	16.42	\$	315,216.38
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,485	16.70	\$	909,899.50
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90,808	16.70	\$	1,516,493.60
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,769	16.70	\$	814,442.30
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	550,000	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	500	16.67	\$	8,335.31
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,515)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,381	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,300	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,017)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	295	16.65	\$	4,911.75
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,246	16.65	\$	54,045.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,624	16.94	\$	44,450.56
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,186)	16.94	\$	138,670.84
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	8,186	16.94	\$	138,670.84
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	16.94	\$	46,246.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	16.94	\$	5,183.64
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	16.94	\$	5,183.64
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,566)	16.48	\$	58,765.58
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.65	\$	416.25
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	16.80	\$	17,271.29
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,189)	16.68	\$	169,951.25
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,034	16.67	\$	117,248.73
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	16.32	\$	127,474.59
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	16.46	\$	2,041.12
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.65	\$	432.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,324	16.59	\$	88,304.10
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	16.88	\$	711,977.49
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,905)	16.88	\$	81,810.93
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,906)	16.88	\$	1,129,039.29
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	16.80	\$	42,979.52
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	16.73	\$	8,028.82
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	16.75	\$	22,154.15
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	456	16.73	\$	7,627.55
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142,000)	16.70	\$	2,371,400.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,900)	16.70	\$	566,130.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,464)	16.70	\$	124,648.80
16-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	115	16.92	\$	1,945.70
16-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,415)	16.89	\$	23,900.67
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(113,000)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,198	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,469	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,253)	16.94	\$	21,225.82
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	16.65	\$	6,443.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,439)	16.65	\$	40,609.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,439	16.65	\$	40,609.35
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	16.65	\$	782.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	16.65	\$	782.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	16.65	\$	83.25
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	16.65	\$	83.25
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	16.65	\$	482.85
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	16.65	\$	482.85
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,810	16.76	\$	147,653.11

TRADES FOR RELEVANT PERIOD						Appendix	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151,759)	16.64	\$	2,525,956.92
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,810)	16.68	\$	46,872.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	16.66	\$	8,248.23
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	16.66	\$	5,464.88
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	16.76	\$	3,670.21
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	16.74	\$	12,089.33
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,944	16.74	\$	32,545.24
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,401	16.67	\$	73,346.13
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	16.72	\$	752.46
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,870)	16.70	\$	47,917.24
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(306)	16.62	\$	5,085.72
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,311	16.58	\$	21,740.13
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	458	16.78	\$	7,683.72
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	16.75	\$	2,579.47
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,162)	16.94	\$	307,664.28
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	16.94	\$	575.96
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,950)	16.94	\$	100,793.00
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(204,678)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(90,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(59,837)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(50,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(30,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(26,796)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(50,264)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(15,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(14,443)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(12,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(20,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(10,101)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES PLC	Borrow Return	(10,396)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Borrow Return	(25,000)	-	\$	-	
17-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(421)	16.50	\$	6,947.71
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44,443)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	515,091	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(306,861)	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	16.50	\$	5,890.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	16.50	\$	1,567.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	16.50	\$	1,567.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,640)	16.50	\$	60,060.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,464)	16.72	\$	74,619.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,605	16.85	\$	330,296.85
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	16.63	\$	8,315.27
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,860)	16.70	\$	214,767.90
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	16.89	\$	1,368.09
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	16.60	\$	3,635.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	16.79	\$	1,376.78
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	16.84	\$	421.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	16.94	\$	3,370.38
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(523)	16.76	\$	8,763.97
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,402	16.71	\$	274,122.20
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	16.65	\$	3,362.38
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	178	16.64	\$	2,961.24
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	16.50	\$	2,128.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	16.50	\$	2,128.50
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	16.65	\$	599.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,962)	16.65	\$	115,917.30
20-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	144	16.47	\$	2,371.72
20-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(309)	16.46	\$	5,085.01
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,300	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	333,786	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,815	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,181)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,100)	16.95	\$	18,645.00
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	16.95	\$	2,186.55
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	16.95	\$	2,186.55
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,775)	16.95	\$	131,786.25
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,775	16.95	\$	131,786.25
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	16.95	\$	1,644.15
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(97)	16.95	\$	1,644.15
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,461)	16.95	\$	194,334.10
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	16.82	\$	2,169.78
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	16.97	\$	2,189.43
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,529	17.09	\$	299,633.07
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	17.13	\$	28,582.07
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,989)	16.95	\$	67,613.55
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,408)	16.95	\$	74,715.60
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	17.05	\$	25,115.28
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,660)	16.97	\$	299,704.61
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,810	16.91	\$	132,080.36
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	222	16.98	\$	3,769.56
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98,522)	16.91	\$	1,665,698.45
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,440)	16.50	\$	122,760.00
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	16.50	\$	3,234.00
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,886)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(135,411)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,094)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,886	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	135,411	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,094	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,048)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,233)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(550,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,999)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(250,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(68,329)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,883)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	250,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,048	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	550,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,233	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	68,329	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	90,883	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,999	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(73,670)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(299,763)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	299,763	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	73,670	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,325)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,325	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,070)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix	
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,426)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	24,426	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,070	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,557)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(75,528)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,557	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	75,528	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	16,246	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,757	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,757)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,057	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	953,401	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	557,408	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,388)	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	54,512	-	\$	-
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	16.81	\$	4,336.98
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(887)	16.81	\$	14,910.47
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	16.81	\$	39,284.97
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,504	16.81	\$	42,092.24
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,504)	16.81	\$	42,092.24
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(325)	16.99	\$	5,522.15
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,995)	16.81	\$	201,635.95
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,524)	16.68	\$	42,090.78
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	16.79	\$	123,477.17
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	16.79	\$	939.96
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	16.58	\$	596.88
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,333)	16.79	\$	173,444.54
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	16.76	\$	48,678.75
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)	16.70	\$	15,113.50
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	17.01	\$	1,207.36
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57,675)	16.79	\$	968,451.55
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	16.70	\$	617.75
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,252)	16.87	\$	560,796.71
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(999)	16.90	\$	16,883.10
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	16.81	\$	369.82
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	16.81	\$	369.82
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	16.95	\$	627.15
22-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	16.95	\$	33,900.00
22-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,114)	16.95	\$	52,782.30
22-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(239)	16.72	\$	3,996.41
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	31	16.71	\$	518.14
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	52	16.65	\$	865.71
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	220	16.71	\$	3,677.12
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	14	16.71	\$	233.91
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	364	16.65	\$	6,059.94
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	5	16.71	\$	83.54
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	79	16.71	\$	1,320.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	131	16.65	\$	2,180.91
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	122	16.71	\$	2,039.13
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	202	16.65	\$	3,362.94
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	7	16.71	\$	116.95
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	43	16.71	\$	718.71
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	71	16.65	\$	1,182.02
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	84	16.71	\$	1,403.99
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	138	16.65	\$	2,297.45
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	5	16.71	\$	83.54
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	39	16.65	\$	649.28
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	1	16.71	\$	16.71
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	24	16.71	\$	401.14
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	170	16.65	\$	2,830.19
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	103	16.71	\$	1,721.56
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	7	16.71	\$	116.95
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	261	16.71	\$	4,362.40
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	432	16.65	\$	7,192.02
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	16	16.71	\$	267.32
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	61	16.65	\$	1,015.54
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	37	16.71	\$	618.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	99	16.65	\$	1,648.17
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	3	16.71	\$	50.12
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	60	16.71	\$	1,002.85
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	30	16.71	\$	501.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	50	16.65	\$	832.41
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	124	16.65	\$	2,064.38
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4	16.71	\$	66.83
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	75	16.71	\$	1,253.56
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	161	16.71	\$	2,690.98
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	266	16.65	\$	4,428.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	10	16.71	\$	167.08
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	8	16.71	\$	133.66
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	132	16.71	\$	2,206.27
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	218	16.65	\$	3,629.31
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	47	16.71	\$	785.57
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	45	16.71	\$	752.14
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	74	16.65	\$	1,231.97
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	97	16.71	\$	1,621.27
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	159	16.65	\$	2,647.06
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	6	16.71	\$	100.25
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	189	16.65	\$	3,146.51
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	7	16.71	\$	116.95
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	115	16.71	\$	1,922.13
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4	16.71	\$	66.83
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	70	16.71	\$	1,169.99
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	116	16.65	\$	1,931.19
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	119	16.65	\$	1,981.14
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	72	16.71	\$	1,203.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4	16.71	\$	66.83
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	474	16.71	\$	7,922.51
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	783	16.65	\$	13,035.54
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	29	16.71	\$	484.52
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	9	16.71	\$	150.37
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	245	16.65	\$	4,078.81
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	148	16.71	\$	2,473.70
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	104	16.65	\$	1,731.41
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4	16.71	\$	66.83
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	63	16.71	\$	1,052.99
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	68	16.71	\$	1,136.56
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	113	16.65	\$	1,881.25
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	4	16.71	\$	66.83
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	2	16.71	\$	33.42
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	25	16.71	\$	417.85
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	41	16.65	\$	682.58
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	494	16.65	\$	8,224.21
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	18	16.71	\$	300.74
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	299	16.71	\$	4,997.54
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	791	16.65	\$	13,168.72

TRADES FOR RELEVANT PERIOD							Appendix	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	30	16.71	\$	501.23	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	479	16.71	\$	8,006.09	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	63	16.71	\$	1,052.99	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	104	16.65	\$	1,731.41	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	3	16.71	\$	50.12	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	7	16.71	\$	116.95	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	186	16.65	\$	3,096.56	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	113	16.71	\$	1,888.70	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	8	16.71	\$	133.66	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	217	16.65	\$	3,612.66	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	132	16.71	\$	2,206.27	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	78	16.65	\$	1,298.56	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Buy	3	16.71	\$	50.12	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(302,354)	-	\$	-	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,074	-	\$	-	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179,042	-	\$	-	
22-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,926	-	\$	-	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	16.80	\$	14,196.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,343	16.80	\$	39,362.40	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	16.80	\$	39,362.40	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.80	\$	436.80	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.80	\$	436.80	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,246)	16.66	\$	554,029.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,343)	16.57	\$	38,815.37	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,592)	16.65	\$	309,476.82	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,997)	16.80	\$	100,749.60	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(883)	16.60	\$	14,658.37	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,724	16.62	\$	78,511.87	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	16.65	\$	16,650.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	16.40	\$	49,210.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	16.59	\$	364.98	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	16.59	\$	7,963.20	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	16.69	\$	567.46	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,083	16.55	\$	34,463.36	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	16.80	\$	3,544.80	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	16.81	\$	33,620.00	
23-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,666)	16.81	\$	78,435.46	
23-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	594	16.80	\$	9,976.85	
23-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(205)	16.75	\$	3,434.38	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,509)	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,700	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,240	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,812	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,757	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,292)	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,240)	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	
23-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,796	16.52	\$	194,869.92	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,592)	16.52	\$	75,859.84	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,592	16.52	\$	75,859.84	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,024)	16.52	\$	49,956.48	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	16.52	\$	3,353.56	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	16.52	\$	3,353.56	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	16.52	\$	16.52	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	16.52	\$	280.84	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,701	16.52	\$	242,860.52	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,005	16.65	\$	33,374.74	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	16.59	\$	33,180.15	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	16.52	\$	14,735.84	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,122	16.63	\$	68,559.82	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,426	16.59	\$	56,824.63	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,450)	16.66	\$	607,433.75	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	16.67	\$	66,678.88	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,528)	16.59	\$	323,916.97	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	16.65	\$	1,581.75	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	17.00	\$	442.00	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	16.63	\$	6,237.14	
24-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	16.80	\$	34,087.20	
24-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	100	16.63	\$	1,663.24	
24-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(189)	16.52	\$	3,121.54	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,897	-	\$	-	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,198	-	\$	-	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,533)	-	\$	-	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,646	-	\$	-	
24-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,802	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(408)	16.67	\$	6,801.36	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,970	16.67	\$	82,849.90	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,889	16.67	\$	81,499.63	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,889)	16.67	\$	81,499.63	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.67	\$	433.42	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	16.67	\$	433.42	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	16.91	\$	2,367.40	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	16.58	\$	3,979.20	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,405)	16.67	\$	40,091.35	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,661)	16.67	\$	44,358.87	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	983	16.72	\$	16,434.59	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	16.58	\$	3,664.18	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	16.67	\$	60,128.69	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,536)	16.67	\$	75,615.12	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,130)	16.69	\$	302,522.93	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	16.73	\$	2,660.15	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,595)	16.66	\$	1,426,061.75	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,423	16.63	\$	156,711.46	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,869	16.65	\$	180,971.36	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	16.52	\$	2,626.68	
27-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,423)	16.52	\$	106,107.96	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,066	-	\$	-	
27-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	19	16.77	\$	318.60	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,618)	-	\$	-	
27-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	188,000	-	\$	-	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,098	16.43	\$	83,760.14	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,213	16.43	\$	36,359.59	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,213)	16.43	\$	36,359.59	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	16.43	\$	82,840.06	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	16.43	\$	6,456.99	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	16.43	\$	6,456.99	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(459)	16.43	\$	7,541.37	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(419)	16.43	\$	6,884.17	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,190	16.06	\$	35,166.20	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,649)	16.44	\$	27,108.18	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,133)	16.18	\$	762,593.37	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,419)	16.32	\$	170,086.38	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,299)	16.36	\$	577,361.10	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,419	16.20	\$	120,210.79	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,886)	16.43	\$	47,416.98	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	16.74	\$	435.24	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	16.07	\$	10,235.25	
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	16.24	\$	3,068.87	

TRADES FOR RELEVANT PERIOD						Appendix
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	16.43	\$ 5,849.48
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	16.08	\$ 3,264.87
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	16.43	\$ 5,274.03
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	16.74	\$ 8,035.20
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	16.67	\$ 33,340.00
28-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,190)	16.67	\$ 36,507.30
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$ -
28-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,315	-	\$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,821)	-	\$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$ -
28-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,488)	-	\$ -
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,495	16.17	\$ 40,344.15
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	16.17	\$ 1,180.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	16.17	\$ 1,180.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	16.17	\$ 937.86
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	16.17	\$ 937.86
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	16.17	\$ 1,180.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	16.17	\$ 1,180.41
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	16.17	\$ 1,956.57
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121)	16.17	\$ 1,956.57
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,434	16.21	\$ 120,537.78
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	16.44	\$ 98.64
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,797)	16.17	\$ 77,567.49
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154)	16.19	\$ 2,492.58
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,895)	16.25	\$ 469,558.46
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	16.34	\$ 6,421.62
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,313	16.25	\$ 102,609.22
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,282	16.26	\$ 69,627.67
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,015	16.35	\$ 16,595.20
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	16.10	\$ 1,304.09
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	16.34	\$ 1,437.92
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,434)	16.19	\$ 55,587.78
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,162)	16.43	\$ 68,381.66
29-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	16.43	\$ 98.58
29-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	16.21	\$ 972,000.00
29-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(832)	16.43	\$ 13,483.90
29-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	64	16.25	\$ 1,040.16
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,821)	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,821	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,780	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,088	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,000	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	752	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	196,000	-	\$ -
29-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	16.18	\$ 14,303.12
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	16.18	\$ 17,522.94
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,083	16.18	\$ 17,522.94
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,562	16.18	\$ 41,453.16
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	16.18	\$ 1,407.66
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	16.18	\$ 1,407.66
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	16.30	\$ 733.41
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,502)	16.16	\$ 444,426.02
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,905)	16.16	\$ 111,570.84
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	16.23	\$ 97,370.00
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,546)	16.16	\$ 138,119.47
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,296	16.13	\$ 20,910.95
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32)	16.21	\$ 518.72
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	16.18	\$ 161.80
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	15.93	\$ 1,146.96
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	16.18	\$ 4,610.21
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	16.17	\$ 727.65
30-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,465)	16.17	\$ 56,029.05
30-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$ -
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	384	16.33	\$ 6,269.59
30-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(552)	16.31	\$ 9,005.51
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,821)	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000	-	\$ -
30-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,000	-	\$ -
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	659	16.08	\$ 10,596.72
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	16.08	\$ 57,067.92
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,068)	16.08	\$ 113,653.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,068	16.08	\$ 113,653.44
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	16.08	\$ 2,010.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	16.08	\$ 2,010.00
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,599	16.08	\$ 57,871.92
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,432	16.17	\$ 168,659.45
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	16.21	\$ 178.31
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,486)	16.15	\$ 363,054.19
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,805)	16.17	\$ 77,711.01
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,000)	16.23	\$ 113,600.20
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,057	16.10	\$ 113,612.10
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87	16.30	\$ 1,418.10
31-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,432)	16.18	\$ 55,529.76
31-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	494	16.29	\$ 8,047.01
31-Oct-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(77)	16.27	\$ 1,252.65
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(738)	-	\$ -
31-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82,385	-	\$ -
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,692	15.81	\$ 42,560.52
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,299)	15.81	\$ 194,447.19
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,299	15.81	\$ 194,447.19
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	15.81	\$ 4,173.84
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(658)	15.81	\$ 10,402.98
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	15.81	\$ 10,402.98
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,340	15.83	\$ 226,979.43
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,609)	15.81	\$ 151,918.29
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,585)	15.81	\$ 56,678.85
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	15.80	\$ 1,943.10
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	16.15	\$ 2,018.75
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,164)	15.81	\$ 34,212.84
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	16.02	\$ 384.48
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	15.99	\$ 623.42
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,641)	15.88	\$ 549,958.89
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,463)	15.91	\$ 118,754.25
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	600	16.15	\$ 9,690.00
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	15.81	\$ 4,948.53
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(313)	15.81	\$ 4,948.53
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	16.08	\$ 385.92
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	16.08	\$ 8,602.80
3-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	16.08	\$ 627.12
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,000	-	\$ -
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	86,340	-	\$ -
3-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	13,660	-	\$ -
3-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	396	15.98	\$ 6,328.12
3-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(753)	15.90	\$ 11,969.83
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,277)	-	\$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,074)	-	\$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,262)	-	\$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,053	-	\$ -
3-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,074	-	\$ -
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	480	15.75	\$ 7,560.00

TRADES FOR RELEVANT PERIOD							Appendix	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,953)	15.75	\$	46,509.75	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,899	15.75	\$	108,659.25	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,899)	15.75	\$	108,659.25	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,945)	15.75	\$	62,133.75	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	15.75	\$	8,961.75	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	15.75	\$	8,961.75	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,558	15.72	\$	40,199.84	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,839)	15.74	\$	60,428.25	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,633	15.73	\$	41,409.20	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,623	15.62	\$	56,599.18	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,324)	15.65	\$	177,216.10	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,038)	15.74	\$	32,072.83	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	15.73	\$	2,013.39	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	15.60	\$	5,382.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,905	15.61	\$	45,353.75	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,097)	15.72	\$	17,245.03	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,771)	15.65	\$	105,989.42	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	15.74	\$	31,480.00	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,965)	15.63	\$	108,840.47	
4-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,430)	15.81	\$	22,608.30	
4-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	80	15.93	\$	1,274.57	
4-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(250)	15.85	\$	3,962.98	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,787)	-	\$	-	
4-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,658	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	95,130	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,070)	-	\$	-	
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(759)	15.70	\$	11,918.84	
5-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	511	15.85	\$	8,099.48	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,214	15.56	\$	439,009.84	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	15.56	\$	56,047.12	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	15.75	\$	724.50	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,591	15.70	\$	119,141.37	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,726	15.56	\$	104,629.82	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	15.86	\$	269.65	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	15.69	\$	9,047.10	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	722	15.56	\$	11,234.32	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	15.57	\$	8,934.39	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,112	15.56	\$	79,542.72	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(731)	15.75	\$	11,513.25	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	15.56	\$	575.72	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,201)	15.60	\$	143,547.01	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	15.78	\$	505.10	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	15.49	\$	61,957.83	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	15.56	\$	575.72	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	15.95	\$	13,625.17	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	15.56	\$	4,948.11	
5-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,527)	15.61	\$	179,983.94	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,000	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,577)	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,909	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,173	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,880)	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	141,779	-	\$	-	
5-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,577	-	\$	-	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(631)	15.86	\$	10,007.66	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	670	15.16	\$	10,157.20	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,793	15.16	\$	27,181.88	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(267)	15.16	\$	4,047.72	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	15.16	\$	4,047.72	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,348	15.16	\$	247,835.68	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,348)	15.16	\$	247,835.68	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,736)	15.16	\$	41,477.76	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	15.52	\$	512.28	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	15.66	\$	1,847.34	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,011)	15.45	\$	31,073.01	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	15.86	\$	22,854.26	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	15.59	\$	779.25	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,449	15.64	\$	38,295.38	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,449)	15.31	\$	98,737.85	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,235)	15.53	\$	19,178.52	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,201)	15.16	\$	109,167.16	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	15.28	\$	8,773.53	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,417	15.56	\$	22,043.94	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,687	15.16	\$	253,000.82	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,297	15.34	\$	81,266.21	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(297)	15.37	\$	4,564.89	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,945	15.25	\$	44,924.70	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	15.30	\$	7,866.36	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	15.16	\$	10,399.76	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	686	15.16	\$	10,399.76	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	15.56	\$	2,271.76	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	310	15.66	\$	4,855.21	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Buy	100	15.45	\$	1,545.24	
6-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(42,779)	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,423)	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(268,000)	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,198	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-	
6-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,423	-	\$	-	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,222)	15.01	\$	33,352.22	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.01	\$	75.05	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,495)	15.01	\$	97,489.95	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,495	15.01	\$	97,489.95	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	15.01	\$	1,050.70	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	15.01	\$	1,050.70	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,252	15.14	\$	170,376.34	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	15.22	\$	1,141.83	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(988)	15.20	\$	15,017.60	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	15.01	\$	6,139.09	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	15.31	\$	7,195.09	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	15.20	\$	6,505.60	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,971	15.30	\$	183,155.39	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,420	15.15	\$	97,234.20	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,793)	15.01	\$	101,962.93	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,916	15.22	\$	59,617.38	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	15.27	\$	6,869.94	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	15.25	\$	5,140.26	
7-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity - Depository Receipt	Sell	(169)	14.89	\$	2,516.29	
7-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	4,460	14.86	\$	66,297.38	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,429)	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,461)	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,829	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,000	-	\$	-	
7-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,000	-	\$	-	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,077	15.06	\$	377,679.23	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	15.10	\$	3,579.69	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,645)	15.31	\$	101,725.81	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	15.32	\$	18,384.00	
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,144)	15.05	\$	152,621.67	

TRADES FOR RELEVANT PERIOD				Appendix			
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,762)	15.16	\$	72,179.57
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,959	15.03	\$	29,435.76
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	15.26	\$	885.08
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	15.00	\$	2,039.32
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,846)	14.96	\$	87,484.70
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,002)	15.32	\$	91,950.64
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	15.16	\$	60,620.00
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,928	15.07	\$	89,326.40
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,227)	15.20	\$	246,666.94
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	15.00	\$	89,989.12
10-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,823	14.90	\$	42,051.52
10-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	162	15.32	\$	2,481.84
10-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(477)	15.37	\$	7,331.56
10-Nov-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,055)	15.32	\$	31,482.60
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,470)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,000	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	113,791	-	\$	-
10-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,902)	-	\$	-
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	15.32	\$	2,313.32
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	15.32	\$	551.52
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	15.32	\$	551.52
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	15.32	\$	888.56
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	15.32	\$	888.56
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	15.62	\$	16,886.74
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,528	15.65	\$	305,659.21
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,600)	15.60	\$	56,162.00
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,270	15.63	\$	35,475.84
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,341)	15.62	\$	177,146.42
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	15.42	\$	5,705.40
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,857)	15.54	\$	106,524.79
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,444	15.64	\$	38,222.54
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92	15.59	\$	1,433.98
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	15.47	\$	1,958.34
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,600	15.47	\$	24,750.00
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,868)	15.71	\$	60,749.70
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	15.66	\$	3,131.28
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(722)	15.60	\$	11,262.13
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	15.79	\$	3,188.57
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(667)	15.47	\$	10,320.85
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,785)	15.63	\$	309,217.73
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	15.62	\$	74,991.62
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,427)	15.32	\$	67,821.64
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	15.32	\$	1,807.76
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,341	15.62	\$	177,146.42
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	15.62	\$	53,170.48
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,526	15.62	\$	226,896.12
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,526)	15.62	\$	226,896.12
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,341)	15.62	\$	177,146.42
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,079)	15.62	\$	313,633.98
11-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,079	15.62	\$	313,633.98
11-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	15.65	\$	4,695.40
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,000	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,154	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,001	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,672)	-	\$	-
11-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	136,289	-	\$	-
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	14.93	\$	5,001.55
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,836	15.07	\$	253,659.31
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	15.14	\$	3,724.97
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	15.14	\$	711.58
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(702)	15.04	\$	10,557.22
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,239	15.14	\$	49,044.82
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(43,639)	15.02	\$	655,483.40
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,743)	15.57	\$	27,131.67
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,801	14.93	\$	71,678.93
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	15.31	\$	168,448.26
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	14.92	\$	3,745.80
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	15.76	\$	1,481.59
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,969	15.06	\$	135,035.95
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,607)	14.93	\$	53,852.51
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	400	14.93	\$	5,972.00
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,979	15.15	\$	166,334.21
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,000)	14.97	\$	119,755.42
12-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	15.62	\$	39,862.24
12-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	14.94	\$	2,988.02
12-Nov-25	J.P. MORGAN SE	Equity - Depository Receipt	Buy	442	15.11	\$	6,678.84
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,210	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,154	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,637	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,441)	-	\$	-
12-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	32,962	-	\$	-
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	14.93	\$	3,389.11
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	14.93	\$	1,940.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	14.93	\$	1,104.82
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	14.93	\$	1,940.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	14.93	\$	1,104.82
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	14.94	\$	8,724.96
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,386)	14.98	\$	20,762.28
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	14.99	\$	42,897.30
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.98	\$	44,940.00
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,627)	14.96	\$	233,734.70
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	14.94	\$	836.64
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,481	14.98	\$	142,025.38
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	14.91	\$	328.02
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	339	14.98	\$	5,078.22
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,791)	15.04	\$	41,990.37
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	14.94	\$	5,602.50
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,508	14.94	\$	37,481.25
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,191	14.98	\$	377,389.07
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	15.01	\$	405.25
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	267	14.99	\$	4,001.17
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	15.09	\$	1,509.01
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	15.03	\$	12,176.01
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,523	14.95	\$	22,770.63
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	14.98	\$	32,686.36
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	14.93	\$	3,374.18
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	14.93	\$	6,599.06
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,805	14.98	\$	101,938.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,272)	14.98	\$	123,914.56
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,272	14.98	\$	123,914.56
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,455	14.98	\$	336,375.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,455)	14.98	\$	336,375.90
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	14.98	\$	3,310.58
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	14.98	\$	3,310.58
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	14.98	\$	2,007.32
13-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(134)	14.98	\$	2,007.32
13-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	138,000	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,484)	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	39,963	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,573	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	73,895	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,331	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,591)	-	\$ -
13-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,328	-	\$ -
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,698)	14.13	\$ 23,992.74
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.28	\$ 613.83
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.28	\$ 613.83
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	800	14.13	\$ 11,304.00
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,322	14.13	\$ 18,679.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,322)	14.13	\$ 18,679.86
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	14.73	\$ 37,646.65
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,683	14.29	\$ 95,487.15
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	14.39	\$ 3,670.70
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,339)	14.21	\$ 19,020.94
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	14.40	\$ 10,940.24
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.28	\$ 42,831.27
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.44	\$ 43,316.44
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(314)	14.37	\$ 4,512.54
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,424)	14.17	\$ 20,190.24
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,447)	14.26	\$ 919,275.94
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,240)	14.50	\$ 17,979.63
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,371	14.39	\$ 293,105.65
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,647)	14.14	\$ 207,050.91
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,703)	14.36	\$ 182,418.29
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.40	\$ 345.60
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	14.13	\$ 2,515.14
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.07	\$ 98.46
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,531	14.43	\$ 123,064.03
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(453)	14.13	\$ 6,400.89
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	453	14.13	\$ 6,400.89
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	14.98	\$ 4,538.94
14-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,274)	14.98	\$ 79,004.52
14-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,963	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,000)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,000	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,905	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(300,000)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	168,000	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,000	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,968)	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,472	-	\$ -
14-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,926	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.13	\$ 1,017.36
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	14.13	\$ 1,017.36
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,802)	14.20	\$ 68,188.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	14.12	\$ 3,459.76
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	14.15	\$ 2,871.98
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,849	14.12	\$ 110,826.24
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.10	\$ 1,720.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	14.10	\$ 3,651.90
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,493	14.20	\$ 120,600.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,493)	14.20	\$ 120,600.60
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,297)	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,297	14.20	\$ 117,817.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(196)	14.20	\$ 2,783.20
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,312	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	14.20	\$ 32,830.40
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	14.07	\$ 1,210.02
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,130	14.12	\$ 439,481.98
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,359	14.10	\$ 61,469.39
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,518)	14.10	\$ 49,590.94
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,048)	14.01	\$ 491,184.58
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,329	14.08	\$ 229,895.86
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	13.93	\$ 33,269.65
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	14.13	\$ 33,742.44
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,388)	14.13	\$ 33,742.44
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(95,130)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(125,473)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(86,340)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(79,417)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(81,626)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,922)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(27,173)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,053)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,111)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,660)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,614)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,557)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(788)	-	\$ -
17-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(138,000)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,188	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,868)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(95,573)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,006)	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,191	-	\$ -
17-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,839	-	\$ -
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,388	14.20	\$ 33,909.60
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	14.06	\$ 67,516.12
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,560)	14.08	\$ 176,905.70
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,787	14.06	\$ 95,425.22
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,639)	14.08	\$ 248,287.36
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	13.92	\$ 6,180.48
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	14.06	\$ 22,720.96
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,766	14.12	\$ 335,538.75
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	129	13.96	\$ 1,801.06
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	14.14	\$ 763.42

TRADES FOR RELEVANT PERIOD							Appendix
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,537	14.14	\$	148,979.86
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,232	14.10	\$	228,902.87
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.06	\$	604.56
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	14.20	\$	1,008.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,485	14.20	\$	589,087.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,485)	14.20	\$	589,087.00
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,361)	14.20	\$	33,526.20
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.01	\$	294.21
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	14.01	\$	294.21
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,949)	14.06	\$	336,722.94
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,949	14.06	\$	336,722.94
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.06	\$	604.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.06	\$	604.58
18-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,794)	14.20	\$	53,874.80
18-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,000	-	\$	-
18-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(44)	13.94	\$	613.22
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,131)	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
18-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,756)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,045)	14.06	\$	253,712.70
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	13.94	\$	1,840.08
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,000	13.94	\$	153,340.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,000)	13.94	\$	153,340.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	13.94	\$	390.32
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	13.94	\$	390.32
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,602)	13.94	\$	50,211.88
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,304	13.94	\$	32,123.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,339)	13.96	\$	158,321.75
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,732	13.91	\$	79,738.95
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	14.00	\$	6,734.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	13.97	\$	1,648.46
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,197	13.93	\$	16,677.68
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	14.00	\$	308.00
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	13.94	\$	11,692.63
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,605)	13.95	\$	78,200.63
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(382)	13.99	\$	5,343.91
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,687)	13.93	\$	427,402.80
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,197)	14.06	\$	16,829.82
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,384	13.92	\$	116,722.38
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	24	13.94	\$	334.56
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(24)	13.94	\$	334.56
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	58	13.94	\$	808.52
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,066)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,066	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,315)	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	132,315	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
19-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	97	13.95	\$	1,353.06
19-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,063)	13.94	\$	14,822.03
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,749)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,942)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,010)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,197)	-	\$	-
19-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,395)	-	\$	-
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,626)	13.95	\$	36,632.70
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69)	14.10	\$	972.90
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	14.10	\$	972.90
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	14.10	\$	1,015.20
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	14.10	\$	1,015.20
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	14.11	\$	1,044.14
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.12	\$	720.12
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,565)	13.98	\$	413,184.36
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,832)	13.95	\$	332,456.40
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,101	13.99	\$	113,322.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	14.09	\$	436.80
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,138	14.08	\$	44,193.15
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.00	\$	266.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	13.95	\$	2,455.20
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	14.00	\$	2,408.00
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,105	14.04	\$	29,555.87
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	14.00	\$	3,890.93
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.05	\$	42,149.73
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	14.09	\$	605.70
20-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	13.94	\$	933.98
20-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	13.68	\$	1,368.27
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,468)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	147,277	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,065)	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	300,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	186,000	-	\$	-
20-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,802)	-	\$	-
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,304)	13.78	\$	17,969.12
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(572)	13.83	\$	7,908.74
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.01	\$	42,020.00
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,570	13.80	\$	21,658.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	13.93	\$	1,881.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,603)	13.89	\$	577,840.96
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,815)	13.97	\$	25,358.07
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	13.78	\$	66,171.56
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,904)	13.98	\$	26,616.10
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	13.92	\$	2,896.35
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.00	\$	713.93
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	13.93	\$	9,817.62
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	13.92	\$	20,879.40
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,783	14.06	\$	25,066.32
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,706)	13.88	\$	23,679.28
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,706	13.88	\$	23,679.28
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,757	13.88	\$	24,387.16
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,757)	13.88	\$	24,387.16
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,362)	13.92	\$	32,879.04
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,288	13.78	\$	17,748.64
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,090	13.78	\$	28,800.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	13.78	\$	28,800.20
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	13.78	\$	10,996.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	13.78	\$	10,996.44
21-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,461)	13.88	\$	61,918.68
21-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	100,000	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,424)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,513	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,196)	-	\$	-
21-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,930	13.94	\$	26,904.20
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,562	13.94	\$	49,654.28
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,849	13.94	\$	25,775.06
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,849)	13.94	\$	25,775.06
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,506)	13.94	\$	90,693.64
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	13.93	\$	11,116.14
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	14.06	\$	730.92
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,224)	13.94	\$	58,882.56
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,009)	13.94	\$	83,765.46
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,108	14.02	\$	57,609.16

TRADES FOR RELEVANT PERIOD						Appendix	
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,878)	13.94	\$	151,639.32
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,729)	13.96	\$	317,384.60
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(608)	13.94	\$	8,475.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	13.99	\$	27,986.25
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	799	14.06	\$	11,236.81
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,114	13.94	\$	15,529.16
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	615	13.94	\$	8,573.10
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.04	\$	336.91
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,601)	13.78	\$	63,401.78
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.78	\$	330.72
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	13.94	\$	97.58
24-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	13.94	\$	97.58
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.94	\$	111.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.94	\$	111.52
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.04	\$	336.91
24-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.04	\$	336.91
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	888	14.04	\$	12,469.94
24-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(117)	13.93	\$	1,630.18
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,236)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,848	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	830	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,800)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,942)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,198)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,600)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(50,428)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,922)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,000)	-	\$	-
24-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,178)	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	14.85	\$	7,766.55
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	14.56	\$	116.48
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.40	\$	28,802.25
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.30	\$	114.40
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	14.84	\$	638.12
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,002)	14.81	\$	162,937.86
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,809	14.56	\$	70,021.43
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,401)	14.85	\$	35,654.85
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	14.85	\$	4,158.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	14.85	\$	8,345.70
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	14.72	\$	7,593.64
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,083)	14.82	\$	75,331.48
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.60	\$	219.07
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,518	14.80	\$	37,254.04
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,656)	13.94	\$	50,964.64
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(5,180)	14.85	\$	76,923.00
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	5,126	14.85	\$	76,121.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,126)	14.85	\$	76,121.10
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	14.85	\$	34,006.50
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	14.85	\$	1,113.75
25-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	14.85	\$	1,113.75
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	14.85	\$	103.95
25-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
25-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	14.86	\$	4,458.49
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,447)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,000)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(44)	-	\$	-
25-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,227)	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	15.03	\$	23,446.80
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,081	15.03	\$	31,273.98
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	15.04	\$	1,714.63
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	14.90	\$	1,117.50
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	15.34	\$	5,369.36
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,026)	15.08	\$	226,651.84
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,630)	15.13	\$	54,911.98
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(561)	14.90	\$	8,358.90
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	219	15.30	\$	3,351.75
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86)	15.15	\$	1,302.74
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(219)	15.24	\$	3,338.07
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	15.03	\$	126,312.12
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,256)	15.03	\$	334,507.68
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	611	15.03	\$	9,183.33
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,474)	15.03	\$	623,354.22
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,474	15.03	\$	623,354.22
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,179)	15.03	\$	62,810.37
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,876	15.03	\$	223,586.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,876)	15.03	\$	223,586.28
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,055	15.03	\$	286,396.65
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,055)	15.03	\$	286,396.65
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,660)	15.03	\$	39,979.80
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	15.03	\$	4,178.34
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	15.03	\$	4,178.34
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,352)	14.85	\$	79,477.20
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	192	15.03	\$	2,885.76
26-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(192)	15.03	\$	2,885.76
26-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
26-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	14.94	\$	1,494.02
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,311)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,217)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(201,300)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,067)	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,914	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	713,011	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,000	-	\$	-
26-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,858)	-	\$	-
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,649)	15.03	\$	54,844.47
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	673	14.92	\$	10,041.16
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,657	15.30	\$	55,952.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	15.30	\$	3,274.20
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,678)	15.30	\$	178,673.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.32	\$	15.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.33	\$	15.33
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	15.31	\$	137.79
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,499)	15.30	\$	53,534.70
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,348	15.30	\$	81,824.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,348)	15.30	\$	81,824.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,397	15.30	\$	51,974.10
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	15.30	\$	734.40
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	15.30	\$	1,055.70
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	15.29	\$	7,509.05
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	901	15.32	\$	13,806.89
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	15.22	\$	410.82
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,767	15.27	\$	88,081.07
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,674)	15.29	\$	316,037.65
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,288)	15.28	\$	80,813.35
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	15.35	\$	12,479.55
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,157	15.29	\$	109,434.82
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	15.26	\$	12,403.61
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	15.31	\$	367.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	15.30	\$	964.05
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	15.16	\$	44,862.36

TRADES FOR RELEVANT PERIOD						Appendix	
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,643)	15.20	\$	85,790.32
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	15.07	\$	7,836.35
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,730	15.30	\$	72,369.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,730)	15.30	\$	72,369.00
27-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,364)	15.03	\$	65,590.92
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	345	15.30	\$	5,278.50
27-Nov-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(345)	15.30	\$	5,278.50
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,017)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,017	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,000	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,370	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,370)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,820)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,780)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,446)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(29,850)	-	\$	-
27-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,000)	-	\$	-
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,312	15.30	\$	20,073.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,312)	15.30	\$	20,073.60
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	15.30	\$	5,064.30
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	15.30	\$	5,064.30
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	15.22	\$	51,687.12
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,655	15.24	\$	116,509.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,655)	15.22	\$	116,509.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	15.22	\$	2,359.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	15.22	\$	2,359.10
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,787	15.23	\$	72,900.24
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,701	15.22	\$	71,549.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	15.25	\$	884.27
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	15.22	\$	1,537.22
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,232)	15.24	\$	110,214.02
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	15.20	\$	5,031.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(481)	15.20	\$	7,311.20
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(365)	15.34	\$	5,597.98
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,606	15.24	\$	497,033.51
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	15.22	\$	1,765.52
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	199	15.28	\$	3,039.96
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	15.25	\$	41,685.07
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	15.18	\$	607.06
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	15.18	\$	15,179.52
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(159)	15.30	\$	2,432.70
28-Nov-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,892)	15.30	\$	59,547.60
28-Nov-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(69)	15.14	\$	1,044.67
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,537	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,621	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,537)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,621)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(65,000)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	77,938	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,328)	-	\$	-
28-Nov-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,000)	-	\$	-
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	15.04	\$	210.49
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	15.05	\$	5,794.25
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,161	15.10	\$	243,996.11
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	15.04	\$	751.91
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	15.01	\$	1,636.09
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	15.29	\$	397.61
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,869)	15.10	\$	43,313.42
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	15.25	\$	289.75
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	15.32	\$	1,684.73
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,042)	15.06	\$	75,930.10
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,109)	15.00	\$	16,640.35
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,211	15.08	\$	18,259.50
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,485	15.07	\$	353,945.56
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	15.12	\$	1,179.09
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,314)	15.05	\$	125,128.37
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	751	15.06	\$	11,308.78
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	169	15.06	\$	2,544.55
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,487)	15.05	\$	37,429.35
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,364	15.05	\$	125,878.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,364)	15.05	\$	125,878.20
1-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	15.22	\$	1,187.16
1-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(31)	15.02	\$	465.57
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,167)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,779	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,319)	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,000	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	600,000	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,500	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
1-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(49,789)	-	\$	-
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,280	14.66	\$	121,389.20
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	14.83	\$	1,881.55
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,704	14.50	\$	97,216.21
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,148)	14.45	\$	247,788.60
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	14.90	\$	2,488.31
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690)	14.78	\$	10,195.50
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,356)	14.47	\$	92,003.05
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	14.82	\$	2,237.37
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	14.90	\$	1,892.30
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,193	14.60	\$	338,540.57
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	14.79	\$	162.65
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	14.85	\$	44,538.25
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,336)	14.63	\$	107,306.53
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	14.45	\$	43,350.00
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,513)	14.45	\$	36,312.85
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,654	14.45	\$	110,600.30
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,654)	14.45	\$	110,600.30
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,421)	14.45	\$	266,183.45
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,421	14.45	\$	266,183.45
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,036	14.79	\$	74,502.58
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	15.08	\$	935.05
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(717)	15.05	\$	10,790.85
2-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.05	\$	165.55
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	97	14.45	\$	1,401.65
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(97)	14.45	\$	1,401.65
2-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,621)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,513)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,600)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,600	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,544	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,422)	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$	-
2-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000)	-	\$	-
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	14.28	\$	3,412.92
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(575)	14.27	\$	8,205.25
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,718	14.35	\$	24,644.72
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,811)	14.29	\$	40,176.86

TRADES FOR RELEVANT PERIOD							Appendix	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,094	14.28	\$	129,887.19	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(548)	14.29	\$	7,833.41	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	14.30	\$	10,265.64	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	14.35	\$	71.75	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,063)	14.28	\$	29,459.99	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,566	14.27	\$	22,340.95	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62,932)	14.28	\$	898,705.78	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.45	\$	43.35	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	698	14.45	\$	10,086.10	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	14.45	\$	10,086.10	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,188)	14.28	\$	59,804.64	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,529	14.28	\$	50,394.12	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,529)	14.28	\$	50,394.12	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	14.28	\$	5,355.00	
3-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(375)	14.28	\$	5,355.00	
3-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,029)	14.27	\$	28,953.83	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,466)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(307,000)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,047)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(87,520)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,587)	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,377	-	\$	-	
3-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,109)	-	\$	-	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	14.59	\$	5,952.72	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,584)	14.83	\$	38,311.93	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,502)	14.80	\$	155,445.70	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,874)	14.62	\$	115,139.17	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,756)	14.63	\$	362,081.55	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	14.86	\$	6,315.64	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	14.59	\$	5,032.32	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,155)	14.89	\$	434,052.18	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	14.55	\$	29,100.00	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	767	14.93	\$	11,453.38	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,966	14.58	\$	28,669.76	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	14.58	\$	15,416.11	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,806)	14.56	\$	244,695.36	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	375	14.87	\$	5,575.06	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	14.59	\$	3,501.60	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,244	14.61	\$	62,015.53	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(342)	14.28	\$	4,883.76	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,078)	14.56	\$	44,815.68	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,276	14.56	\$	135,058.56	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,276)	14.56	\$	135,058.56	
4-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	14.56	\$	1,397.76	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,407	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,480)	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,502)	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,000)	-	\$	-	
4-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	14.81	\$	4,990.97	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	14.72	\$	412.16	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	14.81	\$	2,058.38	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	14.82	\$	14,820.00	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	14.77	\$	24,549.03	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,047	14.83	\$	104,523.55	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.96	\$	29,920.00	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,424)	14.82	\$	110,060.07	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	14.82	\$	3,259.57	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.84	\$	311.54	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,094	14.88	\$	31,158.02	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,540)	14.80	\$	230,040.98	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,817	14.85	\$	41,839.50	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	14.81	\$	71,117.62	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,798)	14.79	\$	56,171.47	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.82	\$	711.12	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.82	\$	711.12	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	14.86	\$	3,581.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	14.86	\$	3,581.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.86	\$	713.28	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.86	\$	713.28	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,255	14.81	\$	33,396.55	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,214)	14.81	\$	106,839.34	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,214	14.81	\$	106,839.34	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,204)	14.81	\$	47,451.24	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	14.81	\$	12,529.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	14.81	\$	12,529.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	14.81	\$	12,529.26	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	14.56	\$	6,319.04	
5-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(345)	14.56	\$	5,023.20	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	11,107	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	252	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	19,256	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	492	-	\$	-	
5-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	14.83	\$	1,483.03	
5-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	14.91	\$	8,948.12	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,133)	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,597	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,159)	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,834)	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-	
5-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	14.58	\$	2,697.58	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,858	14.62	\$	56,401.43	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,011	14.63	\$	29,412.49	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.58	\$	29,163.39	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	14.61	\$	14,610.00	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,074)	14.62	\$	30,327.49	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122)	14.59	\$	1,779.98	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,069)	14.57	\$	190,376.23	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	14.57	\$	3,599.16	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	515	14.62	\$	7,531.03	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	14.81	\$	4,620.72	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	14.59	\$	19,448.47	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	247	14.59	\$	3,603.73	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	14.59	\$	3,603.73	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	14.59	\$	14,940.16	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	14.59	\$	14,940.16	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,594	-	\$	-	
8-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	110,000	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,028)	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,267)	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,059)	-	\$	-	
8-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,000	-	\$	-	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	14.32	\$	11,699.44	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	14.32	\$	687.36	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.32	\$	687.36	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.32	\$	358.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.32	\$	358.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,160	14.31	\$	16,604.01	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,574	14.50	\$	124,364.68	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	14.30	\$	686.40	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,715	14.55	\$	83,178.12	

TRADES FOR RELEVANT PERIOD							Appendix	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,587)	14.44	\$	629,206.11	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.50	\$	899.00	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,205)	14.32	\$	189,095.60	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	227	14.58	\$	3,310.10	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	14.55	\$	72,746.44	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	14.65	\$	571.35	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,604)	14.59	\$	23,402.36	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	14.59	\$	3,282.75	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	14.32	\$	2,062.29	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	14.32	\$	2,062.29	
9-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	14.32	\$	2,062.29	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,262)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,500)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,798	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(48,541)	-	\$	-	
9-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	14.02	\$	504.72	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	14.00	\$	7,070.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,096)	14.00	\$	15,344.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,182	14.00	\$	100,548.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	14.00	\$	100,548.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,195)	13.99	\$	674,014.98	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,356	13.99	\$	46,965.83	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	803	13.99	\$	11,237.91	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	14.44	\$	24,170.61	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,568	14.15	\$	78,794.97	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	14.35	\$	731.60	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(753)	14.31	\$	10,771.75	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	14.36	\$	186.64	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	14.00	\$	28,000.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,182)	14.04	\$	100,853.19	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,604)	14.00	\$	134,456.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	14.44	\$	12,564.02	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	14.00	\$	2,520.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	14.00	\$	2,520.00	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.17	\$	1,473.96	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,062)	14.32	\$	15,207.84	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(805)	14.32	\$	11,527.60	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(854)	14.32	\$	12,229.28	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.17	\$	1,473.96	
10-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(104)	14.17	\$	1,473.96	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,745)	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,644)	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,972	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,728	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,644	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,500	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,722	-	\$	-	
10-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,043)	-	\$	-	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	674	13.70	\$	9,233.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,137	13.70	\$	70,376.90	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,724)	13.70	\$	51,018.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,724	13.70	\$	51,018.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,444	13.70	\$	60,894.51	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,000	14.28	\$	99,949.50	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	13.72	\$	8,094.33	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	14.43	\$	3,116.88	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,045)	14.14	\$	142,040.66	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(960)	14.43	\$	13,852.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,341	13.70	\$	621,292.13	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,014	13.70	\$	575,591.80	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(720)	13.70	\$	9,864.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,178	13.70	\$	70,944.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,485)	14.40	\$	21,383.01	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,505	13.83	\$	297,462.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,216	13.70	\$	16,659.20	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	13.60	\$	135,982.74	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	13.62	\$	953.69	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	13.72	\$	24,825.68	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,511	13.68	\$	48,037.18	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	14.00	\$	8,134.00	
11-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	14.00	\$	13,566.00	
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(100)	14.00	\$	1,399.61	
11-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	13.98	\$	12,581.90	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,152)	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,207	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,326	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,674	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,650)	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89)	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(54,353)	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	92,247	-	\$	-	
11-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,957)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	829	13.74	\$	11,390.46	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,149	13.74	\$	139,447.26	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,791)	13.74	\$	189,488.34	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,791	13.74	\$	189,488.34	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,290)	13.74	\$	31,464.60	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	13.74	\$	12,475.92	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	908	13.74	\$	12,475.92	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	13.66	\$	2,226.78	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	13.79	\$	35,934.48	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	13.77	\$	31,842.99	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	13.72	\$	205.80	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,499)	13.74	\$	34,345.59	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,310	13.74	\$	17,995.35	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,740)	13.86	\$	37,974.61	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	13.79	\$	12,491.58	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,294	13.73	\$	127,571.32	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,317	13.77	\$	183,324.37	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	13.73	\$	6,303.82	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	13.71	\$	54.82	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,381	13.75	\$	18,988.61	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(915)	13.70	\$	12,535.50	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,594)	13.70	\$	35,537.80	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,256)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,107)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,240)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(252)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(492)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,594)	-	\$	-	
12-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,400	13.70	\$	19,179.74	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000)	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,245)	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	500,000	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,656)	-	\$	-	
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	-	\$	-	

TRADES FOR RELEVANT PERIOD						Appendix
12-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,460	-	\$ -
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	13.13	\$ 6,615.00
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(327)	13.13	\$ 4,291.88
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(950)	13.13	\$ 12,468.75
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	13.13	\$ 236.25
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	13.13	\$ 643.13
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	335	13.17	\$ 4,411.95
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,647	13.17	\$ 34,860.99
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,210)	13.17	\$ 108,125.70
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,210	13.17	\$ 108,125.70
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	13.13	\$ 1,628.67
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.21	\$ 79.26
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,601)	13.17	\$ 47,425.17
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	13.14	\$ 577.94
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	13.17	\$ 39.51
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,282)	13.15	\$ 885,083.94
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,207	13.22	\$ 161,427.47
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,077)	13.17	\$ 488,410.28
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	510	13.16	\$ 6,713.02
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	13.14	\$ 407.19
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	319	13.17	\$ 4,200.62
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	13.65	\$ 12,394.20
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	13.23	\$ 9,241.36
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(791)	13.12	\$ 10,379.77
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,322)	13.17	\$ 56,920.74
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	13.18	\$ 3,294.07
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	13.19	\$ 3,073.67
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	13.74	\$ 41.22
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	13.74	\$ 549.60
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,068)	13.74	\$ 330,694.32
15-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	54,898	-	\$ -
15-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,000	13.00	\$ 12,997.40
15-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	13.08	\$ 2,616.18
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$ -
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	153,927	-	\$ -
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,646	-	\$ -
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(493)	-	\$ -
15-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,246)	-	\$ -
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	12.56	\$ 4,232.72
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,037)	12.56	\$ 527,984.72
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,821)	12.56	\$ 161,031.76
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,155	12.68	\$ 65,359.65
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,391	12.72	\$ 30,417.59
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	12.70	\$ 50.80
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	303	12.96	\$ 3,925.90
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,413)	12.65	\$ 650,121.19
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	325	12.62	\$ 4,101.70
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,752)	12.76	\$ 149,980.62
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,518)	12.95	\$ 32,602.21
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	12.56	\$ 7,900.24
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,006	12.71	\$ 203,386.39
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,188)	12.57	\$ 40,084.26
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,404)	12.56	\$ 105,554.24
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	12.79	\$ 2,698.63
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,401	12.77	\$ 17,886.37
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	291	12.56	\$ 3,654.96
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	12.56	\$ 38,709.92
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,163)	12.56	\$ 165,327.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,163	12.56	\$ 165,327.28
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,271	13.17	\$ 1,267,889.07
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	12.56	\$ 301.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	12.56	\$ 301.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	12.56	\$ 5,438.48
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	12.56	\$ 5,438.48
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,311	12.93	\$ 29,881.44
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(303)	13.17	\$ 3,990.51
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(211)	13.17	\$ 2,778.87
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	12.56	\$ 3,315.84
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	12.56	\$ 3,315.84
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,731	-	\$ -
16-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	142,615	-	\$ -
16-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$ -
16-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	800	12.59	\$ 10,075.18
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,612)	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41,571	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,245	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,000	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(326,341)	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,928	-	\$ -
16-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,545	-	\$ -
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	12.17	\$ 3,784.87
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	12.17	\$ 7,034.26
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	12.17	\$ 7,034.26
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(506)	11.73	\$ 5,935.38
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	305	11.73	\$ 3,571.65
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,387)	11.73	\$ 133,569.51
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,387	11.73	\$ 133,569.51
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,228)	11.73	\$ 37,864.44
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.61	\$ 220.61
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	11.72	\$ 10,933.36
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,861	11.76	\$ 139,441.11
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,205	12.11	\$ 171,961.17
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,066	12.56	\$ 603,708.96
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.72	\$ 293.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,165)	11.73	\$ 25,404.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	11.74	\$ 880.23
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(390)	11.73	\$ 4,574.70
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,599)	11.95	\$ 19,108.88
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	11.74	\$ 46,965.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,009	11.74	\$ 950,798.42
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,466	11.85	\$ 17,375.02
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,860	11.74	\$ 92,292.54
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,758	11.79	\$ 173,982.43
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	12.22	\$ 769.89
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,078	11.73	\$ 176,864.94
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	11.71	\$ 46,840.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,914	11.77	\$ 375,663.27
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	11.80	\$ 38,429.99
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,548	11.77	\$ 30,000.41
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,748)	11.73	\$ 32,234.04
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,618	11.77	\$ 30,808.00
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,455)	12.56	\$ 18,274.80
17-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	11.89	\$ 7,290.21
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$ -
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,302	-	\$ -
17-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,436	-	\$ -
17-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,800	11.93	\$ 69,216.24
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Sell	(474)	11.79	\$ 5,587.17
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,388)	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,848)	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,616)	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,133)	-	\$ -
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122)	-	\$ -

TRADES FOR RELEVANT PERIOD							Appendix
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,000)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,000)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	90,000	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,928)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,928	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,539)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,977)	-	\$	-
17-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	250,000	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	11.73	\$	2,263.89
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(193)	11.73	\$	2,263.89
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	11.32	\$	283.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.32	\$	283.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,008	11.73	\$	70,473.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,008)	11.73	\$	70,473.84
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,016	11.73	\$	140,947.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,016)	11.73	\$	140,947.68
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(339)	11.82	\$	4,006.98
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	11.82	\$	5,496.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	11.82	\$	5,496.30
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	11.57	\$	20,958.06
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	193	11.61	\$	2,240.72
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	967	11.64	\$	11,256.72
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	11.48	\$	19,681.95
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,154	11.86	\$	369,422.23
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	11.58	\$	1,274.22
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,016)	11.61	\$	557,465.76
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,808)	11.82	\$	222,310.56
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,324)	11.61	\$	154,691.64
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	11.52	\$	5,356.80
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,118	11.82	\$	202,334.76
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	11.61	\$	49,399.36
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(978)	11.78	\$	11,520.84
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	275	11.82	\$	3,250.50
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	11.53	\$	4,886.66
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,313	11.64	\$	26,844.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,864	11.86	\$	389,820.28
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,516	12.00	\$	18,186.54
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,650)	11.82	\$	220,443.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,650	11.82	\$	220,443.00
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	11.73	\$	3,307.86
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,239)	11.73	\$	120,103.47
18-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	169,000	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	-	\$	-
18-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(600)	11.93	\$	7,156.59
18-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	600	11.99	\$	7,191.74
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	182,560	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
18-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,467)	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	11.83	\$	414.05
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	11.83	\$	1,017.38
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,770	11.83	\$	80,089.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,770)	11.83	\$	80,089.10
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	11.83	\$	1,135.68
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.83	\$	1,135.68
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,852	11.83	\$	613,409.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,852)	11.83	\$	613,409.16
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(846)	11.83	\$	10,008.18
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	11.84	\$	58,247.81
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,053	11.83	\$	36,148.44
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,820	11.85	\$	21,562.02
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	183	11.80	\$	2,159.40
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	11.85	\$	2,878.97
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	11.84	\$	331.52
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	11.83	\$	792.61
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,291	11.86	\$	50,871.17
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,529)	11.84	\$	160,225.61
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,405)	11.83	\$	170,411.15
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,851	11.82	\$	69,180.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,753)	11.84	\$	103,607.69
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,861)	11.83	\$	104,806.21
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	11.84	\$	556.26
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	11.83	\$	650.65
19-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(448)	11.83	\$	5,299.84
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,340)	11.83	\$	75,002.20
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284	11.83	\$	3,359.72
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	11.83	\$	3,359.72
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	11.82	\$	94.56
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,491	11.83	\$	53,128.53
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,491)	11.83	\$	53,128.53
19-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	185,000	-	\$	-
19-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,500	11.84	\$	29,595.40
19-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	11.85	\$	2,370.87
19-Dec-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,281)	11.82	\$	15,137.58
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,653)	11.82	\$	66,801.50
19-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(15,841)	11.82	\$	187,193.10
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,544	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(118,287)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167,968)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,122	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97,878	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35,665	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,002	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,447)	-	\$	-
19-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$	-
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,797	11.91	\$	33,312.27
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,690)	11.91	\$	67,767.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,690	11.91	\$	67,767.90
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	11.91	\$	27,535.92
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	889	12.03	\$	10,692.54
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	12.00	\$	1,656.36
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,993	12.07	\$	24,060.81
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,901)	12.02	\$	58,930.17
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	11.92	\$	10,080.64
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,768)	11.96	\$	379,853.82
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,466	11.93	\$	65,215.41
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(722)	11.91	\$	8,599.02
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,733	12.03	\$	44,907.66
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,821	12.06	\$	21,956.07
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,037	12.08	\$	24,599.09
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,591	12.07	\$	55,413.52
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	12.17	\$	2,920.80
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	12.08	\$	169.05
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,324)	12.02	\$	88,024.18
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,396)	11.91	\$	28,536.36
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.00	\$	24.00
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	11.83	\$	1,336.79
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,993)	11.83	\$	23,577.19
22-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	11.83	\$	6,814.08
22-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,800	12.00	\$	33,611.14

TRADES FOR RELEVANT PERIOD				Appendix			
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,389	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,611	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,814)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,122)	-	\$	-
22-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,878)	-	\$	-
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.91	\$	1,512.57
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	127	11.91	\$	1,512.57
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	818	11.94	\$	9,766.92
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,394	11.94	\$	76,344.36
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,134)	11.94	\$	61,299.96
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,134	11.94	\$	61,299.96
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	11.94	\$	4,573.02
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	383	11.94	\$	4,573.02
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,205	11.96	\$	110,108.32
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	11.93	\$	4,986.74
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	11.96	\$	1,925.56
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,366	11.94	\$	16,310.04
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,420	11.96	\$	16,978.75
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,756	11.95	\$	56,838.51
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.95	\$	11.95
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,135	11.95	\$	13,560.66
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,755)	11.95	\$	188,212.87
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	11.91	\$	10,936.06
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	11.94	\$	83.58
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,655	11.96	\$	31,745.15
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	11.99	\$	5,732.99
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	11.93	\$	1,515.11
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	507	11.98	\$	6,075.04
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	48	12.00	\$	576.00
23-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,275	11.99	\$	15,283.00
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	11.91	\$	31,621.05
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	11.91	\$	5,609.61
23-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,815	11.97	\$	21,727.40
23-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,200)	12.02	\$	14,424.73
23-Dec-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,529)	11.94	\$	30,196.26
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,794)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,277)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(240,300)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,652	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,348	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(163,202)	-	\$	-
23-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,553)	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,542)	11.94	\$	18,411.48
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.92	\$	214.56
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.86	\$	23.72
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	11.88	\$	11.88
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.88	\$	11.88
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,191	11.92	\$	61,887.74
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,780)	11.91	\$	116,507.10
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.92	\$	1,335.51
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	11.91	\$	3,501.45
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	11.90	\$	10,521.51
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,116)	11.91	\$	37,113.95
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,334)	11.95	\$	39,834.20
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,774	11.93	\$	80,781.90
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,924)	11.90	\$	34,785.75
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	11.91	\$	25,720.26
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.94	\$	1,146.24
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,473	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	194,527	-	\$	-
24-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	700	12.06	\$	8,442.30
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,739	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,739)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,000)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,746)	-	\$	-
24-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,410)	-	\$	-
26-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	12.04	\$	10,832.18
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	11.77	\$	37,087.27
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,738	11.77	\$	244,086.26
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,738)	11.77	\$	244,086.26
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,179	11.77	\$	37,416.83
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	11.77	\$	3,742.86
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	11.77	\$	3,742.86
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,541	11.84	\$	112,919.02
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(591)	11.78	\$	6,961.35
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,107	11.84	\$	155,123.85
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,198)	11.77	\$	14,100.46
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(555)	11.82	\$	6,560.19
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	11.84	\$	5,469.76
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,935)	11.81	\$	200,016.80
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	11.95	\$	10,671.35
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(288)	11.83	\$	3,406.05
29-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	92	11.77	\$	1,082.84
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,394	11.80	\$	51,830.22
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	11.89	\$	13,269.24
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(237)	11.89	\$	2,817.93
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,362)	11.89	\$	123,204.18
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	11.77	\$	564.96
29-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	11.77	\$	564.96
29-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	7,000	11.69	\$	81,832.03
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,278)	-	\$	-
29-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(267,935)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	11.62	\$	18,382.84
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,404)	11.62	\$	39,554.48
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,404	11.62	\$	39,554.48
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.62	\$	1,278.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	11.62	\$	1,278.20
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	11.68	\$	11.68
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,372	11.64	\$	411,710.13
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,298	11.64	\$	15,106.15
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	11.74	\$	4,295.62
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,255	11.63	\$	37,840.52
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,028	11.65	\$	11,976.79
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,056)	11.61	\$	35,474.49
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	11.89	\$	1,741.85
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,471	11.63	\$	75,269.82
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,565)	11.70	\$	41,699.98
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	11.64	\$	1,664.10
30-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(242)	11.77	\$	2,848.34
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,940)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	64,940	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(132,315)	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,650	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,665	-	\$	-
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	900	11.59	\$	10,428.53
30-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(200)	11.56	\$	2,312.87
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,973	-	\$	-
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,631)	-	\$	-

TRADES FOR RELEVANT PERIOD							Appendix
30-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(700)	-	\$	-
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	11.55	\$	1,293.04
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	11.55	\$	1,293.04
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	11.20	\$	8,265.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(285)	11.20	\$	3,192.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	11.20	\$	3,192.00
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.20	\$	425.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	11.20	\$	425.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	11.59	\$	1,274.90
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	11.59	\$	1,356.03
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	11.30	\$	2,541.47
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	285	11.33	\$	3,229.63
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	11.55	\$	69.27
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	11.56	\$	46.22
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,618	11.20	\$	1,026,121.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,979	11.26	\$	33,548.10
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,708	11.38	\$	19,433.83
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	11.20	\$	53,681.60
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,767)	11.38	\$	190,810.84
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,203)	11.59	\$	13,939.44
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	11.57	\$	1,180.35
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	11.42	\$	1,416.47
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,034	11.36	\$	57,157.14
31-Dec-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,708)	11.62	\$	19,846.96
31-Dec-25	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	5,000	11.35	\$	56,755.87
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	122,071	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,893)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	563,145	-	\$	-
31-Dec-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,127)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131)	11.36	\$	1,488.16
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,629)	11.36	\$	75,305.44
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,629	11.36	\$	75,305.44
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	11.36	\$	30,808.32
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,730)	11.36	\$	31,012.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	11.36	\$	27,229.92
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.27	\$	281.63
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	11.26	\$	146.38
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91,618)	11.50	\$	1,053,607.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,600	11.36	\$	131,826.90
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,343	11.37	\$	515,761.16
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(868)	11.25	\$	9,765.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,456)	11.37	\$	380,463.37
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,988	11.43	\$	22,732.10
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,144	11.38	\$	69,911.81
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,273)	11.30	\$	14,381.59
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	11.41	\$	5,534.80
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	11.36	\$	4,407.68
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(388)	11.36	\$	4,407.68
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(715)	11.20	\$	8,008.00
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,652)	11.20	\$	29,702.40
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,723)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,478)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,068	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(185,000)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(194,527)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(100,000)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,473)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
2-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(3,417)	11.38	\$	38,898.44
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,603	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89,949	-	\$	-
2-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(285)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	443	11.32	\$	5,014.76
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(443)	11.32	\$	5,014.76
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	459	11.25	\$	5,163.75
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,042	11.25	\$	11,722.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,042)	11.25	\$	11,722.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	11.25	\$	517.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	11.25	\$	517.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,720	11.33	\$	155,383.02
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,660)	11.28	\$	187,932.98
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,397)	11.25	\$	26,966.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,040)	11.25	\$	11,714.99
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,055)	11.34	\$	284,026.89
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.34	\$	22.68
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,864)	11.37	\$	55,323.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	11.40	\$	4,423.20
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	11.44	\$	869.64
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,449	11.27	\$	50,139.90
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.25	\$	22.50
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	11.30	\$	1,130,000.00
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(653)	11.25	\$	7,346.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	653	11.25	\$	7,346.25
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	11.36	\$	840.64
5-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.36	\$	1,090.56
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,943)	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,650	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,293	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
5-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,700)	11.22	\$	19,072.74
5-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	98,878	-	\$	-
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,390	10.97	\$	37,188.30
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,692	10.97	\$	18,561.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,692)	10.97	\$	18,561.24
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,312)	10.97	\$	25,362.64
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	11.14	\$	8,086.53
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.97	\$	274.25
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	10.97	\$	274.25
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	11.24	\$	1,596.44
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	11.34	\$	1,610.28
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,117	10.97	\$	12,248.55
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,711	11.14	\$	186,092.98
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	10.93	\$	251.39
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	11.03	\$	6,893.77
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,458)	10.99	\$	27,004.58
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,947)	10.95	\$	21,318.82
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(699)	11.18	\$	7,814.82
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	11.18	\$	3,330.32
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	10.93	\$	218.50
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,745)	11.07	\$	185,402.82
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,595)	10.97	\$	39,437.15
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	11.07	\$	5,533.38
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,751)	11.25	\$	30,948.75
6-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	11.05	\$	2,176.77
6-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,100)	10.99	\$	12,093.83
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,071	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	69,416	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,749)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,155)	-	\$	-
6-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,327	-	\$	-
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	11.01	\$	4,062.69

**TRADES FOR RELEVANT PERIOD**

							<b>Appendix</b>	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,496	11.01	\$	82,530.96	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,496)	11.01	\$	82,530.96	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,110)	11.01	\$	45,251.10	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(976)	11.06	\$	10,793.78	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	10.99	\$	26,704.08	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,430)	11.01	\$	81,789.90	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(800)	11.11	\$	8,888.00	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.93	\$	120.23	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	837	10.99	\$	9,202.27	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,402)	11.01	\$	92,541.58	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,000	11.12	\$	22,242.05	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	11.01	\$	1,617.99	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,132	10.98	\$	12,432.78	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,872)	11.03	\$	230,115.51	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311	11.05	\$	3,436.99	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	10.96	\$	2,247.16	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	10.95	\$	273.75	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,972	11.01	\$	21,711.72	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,972)	11.01	\$	21,711.72	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	10.97	\$	3,236.15	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,225)	10.97	\$	57,318.25	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	11.05	\$	574.53	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(145)	11.01	\$	1,596.45	
7-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	11.01	\$	1,596.45	
7-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,900	11.19	\$	21,261.21	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-	
7-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,100	-	\$	-	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	11.33	\$	6,322.14	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,301)	11.33	\$	71,390.33	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,301	11.33	\$	71,390.33	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	11.33	\$	430.54	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	11.33	\$	430.54	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	11.40	\$	4,080.89	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,758	11.36	\$	19,963.53	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	11.35	\$	2,031.83	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,799	11.03	\$	19,836.67	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100,000)	11.54	\$	1,154,000.00	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,045	11.42	\$	11,929.10	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,932	11.06	\$	21,372.12	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	11.04	\$	187.60	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,715)	11.34	\$	19,446.50	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,209)	11.42	\$	25,232.60	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,149)	11.30	\$	171,186.06	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173	11.41	\$	1,973.93	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,616	11.43	\$	98,523.88	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,232)	11.36	\$	218,549.49	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	10.99	\$	120.84	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	11.28	\$	15,650.76	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,896)	11.25	\$	21,520.97	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,841	11.19	\$	20,602.61	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	11.33	\$	237.93	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,740	11.37	\$	42,509.97	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	11.33	\$	20,597.94	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	11.01	\$	253.23	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,219)	11.01	\$	112,511.19	
8-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	11.38	\$	2,037.22	
8-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(996)	11.36	\$	11,317.82	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,040	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,413)	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,000	-	\$	-	
8-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,440)	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	11.24	\$	10,655.52	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	11.24	\$	10,655.52	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,605)	11.24	\$	29,280.20	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,605	11.24	\$	29,280.20	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	11.31	\$	1,198.64	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(766)	11.24	\$	8,607.25	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	11.25	\$	854.93	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,775)	11.24	\$	188,551.00	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,503)	11.24	\$	28,138.05	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	11.38	\$	193.49	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,779)	11.25	\$	76,256.01	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,083	11.26	\$	192,399.82	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	11.29	\$	2,539.76	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,775	11.27	\$	76,329.56	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,564)	11.25	\$	265,043.70	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	789	11.25	\$	8,874.00	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	11.24	\$	1,573.60	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	11.24	\$	1,573.60	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,518)	11.33	\$	96,508.94	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	11.33	\$	2,560.58	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	11.33	\$	283.25	
9-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	11.33	\$	1,008.37	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-	
9-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(7,000)	11.31	\$	7,914.59	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,053)	-	\$	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,357	-	\$	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,432)	-	\$	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,268)	-	\$	-	
9-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,000)	-	\$	-	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96	11.24	\$	1,079.04	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	11.24	\$	1,079.04	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,009	11.20	\$	11,300.80	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	11.20	\$	1,456.00	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	11.20	\$	1,456.00	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,280	11.28	\$	14,440.46	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,200)	11.28	\$	81,243.08	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	11.37	\$	125.03	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	11.28	\$	1,354.06	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,261	11.35	\$	14,313.84	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,624	11.32	\$	86,306.20	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	11.32	\$	950.88	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	418	11.29	\$	4,720.62	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.22	\$	493.46	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	11.34	\$	6,795.54	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	11.30	\$	700.69	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,116)	11.25	\$	102,554.72	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.20	\$	492.80	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	11.20	\$	492.80	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,071	11.28	\$	147,390.23	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,142)	11.24	\$	12,836.08	
12-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,274)	11.24	\$	25,559.76	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	11.20	\$	22.40	
12-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2)	11.20	\$	22.40	
12-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(2,668)	11.20	\$	29,884.34	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,000	-	\$	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,000	-	\$	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,652)	-	\$	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(196,348)	-	\$	-	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,300)	-	\$	-	

TRADES FOR RELEVANT PERIOD							Appendix
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,198)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,952)	-	\$ -	
12-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,712)	11.00	\$ 29,832.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	177	11.02	\$ 1,950.81	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	11.02	\$ 2,435.31	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,208	11.09	\$ 24,476.97	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,964)	11.11	\$ 21,829.14	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,610	11.18	\$ 85,055.80	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,905)	11.08	\$ 76,515.24	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	11.14	\$ 12,772.54	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,275)	11.07	\$ 14,111.19	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	11.15	\$ 66,902.48	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,343)	11.05	\$ 644,451.29	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,144	11.07	\$ 34,793.05	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,088	11.10	\$ 45,375.05	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,374)	11.00	\$ 191,114.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	11.28	\$ 496.32	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	11.03	\$ 209.59	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,623	11.11	\$ 162,456.57	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,154)	11.20	\$ 35,324.80	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,208)	11.20	\$ 24,729.60	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99	11.03	\$ 1,092.08	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,062	11.00	\$ 22,682.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,147)	11.00	\$ 12,617.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,147	11.00	\$ 12,617.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.00	\$ 638.00	
13-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	11.00	\$ 638.00	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(64,940)	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,650)	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	70,590	-	\$ -	
13-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(5,912)	11.08	\$ 65,532.15	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(23,068)	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,755	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95,560	-	\$ -	
13-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,927)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(346)	11.10	\$ 3,840.60	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,245	11.10	\$ 58,219.50	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,245)	11.10	\$ 58,219.50	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,386	11.13	\$ 71,056.96	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,593)	11.12	\$ 651,335.73	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	11.10	\$ 5,595.00	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,952)	11.13	\$ 55,115.25	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,122	11.13	\$ 45,878.45	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,473)	11.14	\$ 16,406.22	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	11.14	\$ 17,803.93	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(302)	11.09	\$ 3,348.90	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	11.11	\$ 644.09	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,741)	11.10	\$ 52,630.78	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,880	11.13	\$ 32,058.03	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,969)	11.10	\$ 232,755.90	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,474	11.16	\$ 27,609.84	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,296)	11.00	\$ 14,256.00	
14-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,116)	11.00	\$ 144,276.00	
14-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,600)	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow	1,300	-	\$ -	
14-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	2,975	11.30	\$ 33,604.48	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,736	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,264	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,533	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,343	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,700	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	208,287	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,977	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(211,264)	-	\$ -	
14-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,529)	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,462	11.10	\$ 16,228.20	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,462)	11.10	\$ 16,228.20	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	11.15	\$ 2,832.10	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(721)	11.15	\$ 8,039.15	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	721	11.15	\$ 8,039.15	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	11.15	\$ 713.60	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	11.15	\$ 713.60	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	11.15	\$ 5,207.05	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,891	11.05	\$ 197,695.55	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	11.15	\$ 2,832.10	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	11.05	\$ 906.10	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	11.19	\$ 604.32	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,979	11.14	\$ 22,036.74	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,062	11.17	\$ 45,357.49	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,409	11.14	\$ 71,407.23	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,000	11.12	\$ 64,471.58	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,301)	11.19	\$ 14,558.57	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,045)	11.16	\$ 580,780.67	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(762)	11.14	\$ 8,486.11	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	11.22	\$ 44,880.00	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	186	11.15	\$ 2,073.90	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	11.09	\$ 4,422.98	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(177)	11.10	\$ 1,964.70	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,775)	11.10	\$ 30,802.50	
15-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	11.08	\$ 731.53	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	492	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	252	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	39,256	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,700	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,700	-	\$ -	
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	58	11.18	\$ 648.71	
15-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(6,012)	11.14	\$ 66,943.71	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,215	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,268)	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	70,000	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	157,656	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,226)	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,909)	-	\$ -	
15-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,200)	-	\$ -	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,753)	11.33	\$ 144,551.76	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,256)	11.42	\$ 642,285.89	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	438	11.50	\$ 5,034.81	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	11.34	\$ 1,576.39	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,488	11.24	\$ 39,218.57	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,301)	11.31	\$ 26,029.37	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,190	11.48	\$ 82,541.20	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,563	11.44	\$ 761,380.01	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	11.14	\$ 712.64	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,693)	11.35	\$ 41,906.22	
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,994	11.36	\$ 102,208.73	

TRADES FOR RELEVANT PERIOD							Appendix
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(88)	11.48	\$	1,010.24
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	11.48	\$	25,164.16
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,133)	11.48	\$	104,846.84
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,133	11.48	\$	104,846.84
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	11.48	\$	2,273.04
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	198	11.48	\$	2,273.04
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,507)	11.15	\$	61,403.05
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,805)	11.15	\$	87,025.75
16-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(111)	11.48	\$	126.28
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(300)	11.61	\$	3,482.26
16-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,335	11.56	\$	15,432.50
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,380)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,755)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,810	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,755	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	91	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,846)	-	\$	-
16-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,772)	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,051)	11.28	\$	11,855.28
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	932	11.28	\$	10,512.96
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,163	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	11.12	\$	8,749.07
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	531	11.13	\$	5,908.22
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,163)	11.28	\$	24,398.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,850)	11.28	\$	20,868.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	11.59	\$	2,293.83
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	11.28	\$	6,170.16
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	11.33	\$	52,104.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,514	11.51	\$	144,039.98
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	11.24	\$	44,940.00
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,010)	11.26	\$	371,739.18
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,453)	11.58	\$	16,829.76
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	11.38	\$	2,161.85
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	11.67	\$	653.47
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,941)	11.36	\$	135,658.62
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,711	11.24	\$	64,186.16
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	11.58	\$	3,416.24
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,768)	11.48	\$	215,456.64
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,035)	11.48	\$	80,761.80
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	11.48	\$	975.80
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	11.48	\$	2,181.20
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	11.28	\$	5,312.88
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	471	11.28	\$	5,312.88
19-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	187,822	-	\$	-
19-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,307)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,007)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(89,745)	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
19-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,264	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384,642)	11.28	\$	4,338,761.76
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(886)	11.49	\$	10,180.14
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	11.49	\$	54,140.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,712)	11.49	\$	54,140.88
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,011	11.55	\$	34,763.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,097)	11.62	\$	35,972.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(471)	11.93	\$	5,614.32
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,640)	11.56	\$	53,635.93
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	11.73	\$	844.56
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,414	11.70	\$	98,438.46
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	11.63	\$	2,372.20
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(900)	11.74	\$	10,561.50
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,682)	11.45	\$	76,475.49
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	11.88	\$	3,944.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,266)	11.51	\$	129,633.54
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	861	11.66	\$	10,036.66
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	88	11.49	\$	1,011.12
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	900	11.88	\$	10,692.00
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	11.58	\$	2,548.63
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	129	11.49	\$	1,482.21
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	11.28	\$	7,805.76
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	11.28	\$	2,481.60
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,722)	11.28	\$	64,544.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,984	11.49	\$	149,186.16
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	11.49	\$	2,412.90
20-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	11.49	\$	2,412.90
20-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	110,000	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(200)	-	\$	-
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	219	11.46	\$	2,508.66
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,263)	11.40	\$	14,393.67
20-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	(2,933)	11.88	\$	34,844.04
20-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	474	11.40	\$	5,402.16
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(199,759)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,996)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(96,518)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(157,165)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,000	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,327)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,600)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,349	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,381	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(105,692)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,000)	-	\$	-
20-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,377)	-	\$	-
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	3,77	-	\$	-
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	11.91	-	\$	-
21-Jan-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	2.04	-	\$	-
21-Jan-26	J.P. MORGAN PRIME INC.	Equity - Depository Receipt	On-Lend	1,470	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	29,187	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	14	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	503	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	On-Lend	12,484	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend Return	(605)	-	\$	-
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,252	10.61	\$	34,503.72
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,217)	10.61	\$	23,522.37
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,217	10.61	\$	23,522.37
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,853)	10.60	\$	1,472,384.58
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,414)	10.81	\$	90,924.05
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,667)	10.61	\$	17,686.87
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	452	10.79	\$	4,878.96
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350,000	10.77	\$	3,768,870.70
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,345)	11.03	\$	14,828.70
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,478	10.91	\$	81,619.29
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,188	11.11	\$	57,637.82
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,440)	10.67	\$	68,684.56
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	11.10	\$	2,329.95
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	10.64	\$	2,851.47
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,413	10.60	\$	25,571.72

TRADES FOR RELEVANT PERIOD				Appendix		
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,793	10.61	\$ 50,853.73
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	10.53	\$ 758.16
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,295	10.86	\$ 46,635.59
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,700	10.95	\$ 1,102,839.92
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,232)	11.49	\$ 140,545.68
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(452)	11.49	\$ 5,193.48
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,133)	11.49	\$ 70,468.17
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,630)	11.49	\$ 409,388.70
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,853	10.61	\$ 51,490.33
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,853)	10.61	\$ 51,490.33
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	10.61	\$ 11,002.57
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	10.61	\$ 11,002.57
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,837)	11.49	\$ 55,577.13
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,000)	10.77	\$ 603,120.00
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(62,457)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Borrow Return	(1,000)	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Buy	1,387	10.77	\$ 14,938.15
21-Jan-26	J.P. MORGAN SECURITIES LLC	Equity - Depository Receipt	Sell	(1,138)	10.68	\$ 12,154.75
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	40,696	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	21,761	-	\$ -
21-Jan-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56,000	10.77	\$ 603,120.00
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	356	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	360	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	694	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	1,410	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity - Depository Receipt	Adjustment	360	-	\$ -
21-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	399	-	\$ -
21-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	1,227	-	\$ -
21-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	14,375	-	\$ -
21-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	1,685	-	\$ -
21-Jan-26	J.P. MORGAN SE	Equity - Depository Receipt	Adjustment	1,109	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,071)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,022)	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	116,069	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	142	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,199,900	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	367,000	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	170,276	-	\$ -
21-Jan-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	140,000	-	\$ -
<b>Balance at end of relevant period</b>				<b>18,752,592.72</b>		

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

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lending Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Barclays Capital Securities Limited ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 27-Aug-2025 22-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> 06-Sep-2024 19-Sep-2024 20-Sep-2024 23-Sep-2024 01-Oct-2024 02-Oct-2024 03-Oct-2024 04-Oct-2024 07-Oct-2024 08-Oct-2024 09-Oct-2024 23-Oct-2024 06-Feb-2025 11-Mar-2025 31-Mar-2025 01-Apr-2025 02-Apr-2025 10-Apr-2025 15-Apr-2025 17-Apr-2025 22-Apr-2025 07-May-2025 09-May-2025 02-Jun-2025 06-Jun-2025 18-Jun-2025 17-Jul-2025 21-Jul-2025 23-Jul-2025 24-Jul-2025 01-Aug-2025 15-Aug-2025 28-Aug-2025 16-Sep-2025 17-Sep-2025 18-Sep-2025 19-Sep-2025 22-Sep-2025 21-Oct-2025 23-Oct-2025 28-Nov-2025 03-Dec-2025 04-Dec-2025 12-Dec-2025 22-Dec-2025

	23-Dec-2025 24-Dec-2025 07-Jan-2026 08-Jan-2026 09-Jan-2026 12-Jan-2026 13-Jan-2026 14-Jan-2026 15-Jan-2026 16-Jan-2026 20-Jan-2026 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
<b>Transfer date</b>	<b>Settlement date</b> 12-Dec-2025 13-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>30-Sep-2025  11-Nov-2025  05-Dec-2025  12-Dec-2025  16-Dec-2025  08-Jan-2026  09-Jan-2026  12-Jan-2026  13-Jan-2026  15-Jan-2026  16-Jan-2026  19-Jan-2026  20-Jan-2026  21-Jan-2026  22-Jan-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 12-Dec-2025 16-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and JEFFERIES INTERNATIONAL LIMITED ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 04-Dec-2025 15-Dec-2025 19-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 29-Sep-2025 08-Oct-2025 22-Oct-2025 07-Nov-2025 13-Nov-2025 14-Nov-2025 01-Dec-2025 10-Dec-2025 16-Dec-2025 17-Dec-2025 19-Dec-2025 22-Dec-2025 31-Dec-2025 02-Jan-2026 05-Jan-2026 14-Jan-2026 16-Jan-2026 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes

<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 12-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 06-Oct-2025 12-Dec-2025 22-Dec-2025 23-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 21-Jan-2026 22-Jan-2026 23-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Securities Lending Agreement ("MSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. LLC ("Borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	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.
<b>Does the lender have the right to recall early?</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
If yes, detail any exceptions	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 07-Nov-2025 26-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>01-Sep-2025  25-Sep-2025  06-Oct-2025  23-Oct-2025  24-Oct-2025  28-Oct-2025  30-Oct-2025  24-Nov-2025  19-Dec-2025  23-Jan-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 12-Jun-2025 08-Dec-2025 17-Dec-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Australian Master Securities Lending Agreement ("AMSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
<b>Transfer date</b>	<p><b>Settlement Date</b></p> <p>23-Apr-2025  04-Jun-2025  11-Jun-2025  19-Jun-2025  15-Aug-2025  10-Sep-2025  25-Sep-2025  26-Sep-2025  02-Oct-2025  07-Oct-2025  23-Oct-2025  21-Nov-2025  21-Jan-2026</p>
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exception
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Institutional Account Agreement
<b>Parties to agreement</b>	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and CHARLES SCHWAB & CO., INC (herein referred to as " <b>JPMS</b> "). " 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.
<b>Transfer date</b>	<u><b>Settlement Date</b></u> 14-Jan-2026
<b>Holder of voting rights</b>	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.
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	N/A. There is no term to the loan of securities.
<b>Does the borrower have the right to return early?</b>	Yes.
<b>If yes, detail</b>	JPMS has the right to return all and any securities or equivalent securities early at any time.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	The Company has the right to recall all or any equivalent securities on demand.
<b>Will the securities be returned on settlement?</b>	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
<b>If yes, detail any exceptions</b>	
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	BANK JULIUS BAER & CO. AG vs JPMS PLC
<b>Transfer date</b>	<b>Settlement Date</b> 20-Nov-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes.
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 19-Dec-2025 06-Jan-2026 07-Jan-2026 13-Jan-2026 22-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes

<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	HSBC Bank plc (as agent) and J.P. Morgan Securities plc
<b>Transfer date</b>	<u>Settlement Date</u> 08-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery on a business day if notice of redelivery has been given within the standard market settlement period.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time provided notification is given by the lender within standard market settlement period for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELEX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Overseas Securities Lender's Agreement ("OSLA")
<b>Parties to agreement</b>	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 25-Nov-2025 27-Nov-2025 04-Dec-2025 18-Dec-2025 22-Dec-2025 30-Dec-2025 05-Jan-2026 06-Jan-2026 13-Jan-2026 15-Jan-2026 19-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes

<b>If yes, detail</b>	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Master Overseas Securities Borrowing Agreement
<b>Parties to agreement</b>	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025 19-Nov-2025 21-Jan-2026
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.**

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	THE ROYAL LONDON MUTUAL INSURANCE SOCIETY LIMITED ("lender") and J.P. Morgan Securities Plc ("borrower")
<b>Transfer date</b>	<b>Settlement Date</b> 08-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	Subject to the terms of the relevant loan, the lender has the right to terminate a loan and to call for delivery of all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the loaned securities were originally delivered. The borrower shall deliver such equivalent securities in accordance with the deadlines and terms set forth in such notice.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, J.P. Morgan Securities Plc will give a copy of the GMSLA to that company or ASIC.

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

<b>Date:</b>	23-Jan-2026
<b>Company's name:</b>	TELIX PHARMACEUTICALS LTD
<b>ISIN:</b>	AU000000TLX2
<b>Date of change of relevant interests:</b>	21-Jan-2026
<b>Schedule</b>	
<b>Type of agreement</b>	Global Master Securities Lending Agreement ("GMSLA")
<b>Parties to agreement</b>	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
<b>Transfer date</b>	<b>Settlement Date</b> 21-Oct-2025
<b>Holder of voting rights</b>	Borrower
<b>Are there any restriction on voting rights</b>	Yes
<b>If yes, detail</b>	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.
<b>Scheduled return date (if any)</b>	None
<b>Does the borrower have the right to return early?</b>	Yes
<b>If yes, detail</b>	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.
<b>Does the lender have the right to recall early?</b>	Yes
<b>If yes, detail</b>	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.

<b>Will the securities be returned on settlement?</b>	Yes
<b>If yes, detail any exceptions</b>	No exceptions
<b>Statement</b>	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.