

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

To Company Name/Scheme NEXTDC LTD
 ACN/ARSN/ABN 35 143 582 521

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 09/September/2026

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	51,710,034	51,710,034	6.80%

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	30,562,558 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	1,029,787 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	8,355,773 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,243,946 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	628 (Ordinary)
J.P. MORGAN SECURITIES LLC	Purchase and sales of securities in its capacity as Principal/Proprietary	30 (Ordinary)
J.P. MORGAN SECURITIES LLC	Holder of securities subject to an obligation to return under a securities lending agreement	99,685 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	3,617,223 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	6,672,266 (Ordinary)
J.P. MORGAN SE	Purchase and sales of securities in its capacity as Principal/Proprietary	48,331 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	79,807 (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	30,562,558 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	8,355,773 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,243,946 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	628 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	30 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	99,685 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	3,617,223 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	6,672,266 (Ordinary)
J.P. MORGAN SE	JPM Nominees Australia Pty Limited	J.P. MORGAN SE	48,331 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank, N.A. - Sydney Branch	Various Clients and Custodians	33,128 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	46,679 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	296,277 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	733,510 (Ordinary)

5. Consideration

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

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

6. Associates

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

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

J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

Name	Address
JPMorgan Chase & Co.	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES LLC	270 Park Avenue, New York, New York, NY, 10017, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN SE	TaunusTurm, Taunustor 1, Frankfurt am Main, Frankfurt, 60310, Germany
J.P. MORGAN INVESTMENT MANAGEMENT INC.	270 Park Avenue, New York, New York, NY, 10017, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

VS. Pathan

Date

11/September/2026

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
 - (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
 - (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
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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				35,869,298					
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(894)	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(75,308)	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(2,379)	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	841	12.70	\$	10,680.70		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,670	12.70	\$	59,309.00		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,084	12.70	\$	39,166.80		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	323	12.70	\$	4,102.10		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.70	\$	4,673.60		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,046	14.56	\$	29,721.00		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	14.59	\$	379.34		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	14.74	\$	15,090.20		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	14.69	\$	15,040.33		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,557	14.78	\$	23,011.79		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	14.75	\$	23,463.21		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	14.77	\$	1,167.06		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	14.80	\$	488.44		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,085)	14.84	\$	698,643.75		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	14.91	\$	164.01		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.84	\$	148.40		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,463)	14.79	\$	80,797.77		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,860)	14.79	\$	441,620.40		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	14.79	\$	931.77		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,522)	14.79	\$	111,250.38		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.79	\$	221.85		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	12.70	\$	114.30		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	12.70	\$	114.30		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	12.70	\$	596.90		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	126,856	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,040	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	13,993	-	\$	-		
11-May-26	J.P. MORGAN SE	Equity	Buy	12,516	12.70	\$	158,953.20		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,455)	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210)	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,398	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,667)	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,626)	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	81,100	-	\$	-		
11-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,314)	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	6,749	-	\$	-		
11-May-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(484)	-	\$	-		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,344)	14.84	\$	598,704.96		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	14.84	\$	2,463.44		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,273)	14.57	\$	47,697.82		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,590)	14.50	\$	23,055.00		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,622	14.50	\$	197,519.00		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,890)	14.50	\$	187,221.00		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	14.50	\$	7,815.50		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,524	14.54	\$	138,490.15		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	14.80	\$	5,416.80		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,438)	14.53	\$	1,255,884.32		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,825	14.56	\$	41,132.23		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	14.56	\$	12,234.56		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	14.69	\$	2,203.05		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	913	14.58	\$	13,307.72		
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(305)	14.50	\$	4,422.50		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37	14.50	\$	536.50		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,497)	14.84	\$	111,255.48		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,001)	14.84	\$	667,814.84		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	14.84	\$	2,463.44		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.84	\$	29.68		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,276)	14.84	\$	1,473,255.84		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,700	14.57	\$	83,022.28		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,500	14.57	\$	327,719.52		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	149	14.50	\$	2,160.50		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(532)	14.50	\$	7,714.00		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(584)	14.50	\$	8,468.00		
12-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(149)	14.50	\$	2,160.50		
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,097	-	\$	-		
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,903	-	\$	-		
12-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	218,477	-	\$	-		
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,454	-	\$	-		
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-		
12-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,100)	-	\$	-		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,327)	14.50	\$	62,741.50		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	14.50	\$	5,336.00		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,522)	14.61	\$	898,767.64		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,185)	14.55	\$	17,238.74		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,385)	14.63	\$	93,460.90		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	14.50	\$	4,769.06		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	745	14.37	\$	10,702.23		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,810)	14.66	\$	774,211.92		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,354)	14.68	\$	19,871.00		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,415	14.38	\$	49,289.02		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,261	14.62	\$	62,244.89		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,874)	14.66	\$	56,792.94		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,147)	14.50	\$	495,131.50		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,244)	14.50	\$	148,538.00		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,038	14.66	\$	850,837.08		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	14.66	\$	6,582.34		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,522)	14.50	\$	22,083.50		
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(286,739)	-	\$	-		
13-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	391,026	-	\$	-		
13-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,271	-	\$	-		
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	274,000	-	\$	-		
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	865,500	-	\$	-		
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,047,153)	-	\$	-		
13-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(985,923)	-	\$	-		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	14.66	\$	5,394.88		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.66	\$	908.92		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,435	14.77	\$	449,469.35		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,277)	14.70	\$	812,368.87		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,010	14.61	\$	14,758.37		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	549	14.75	\$	8,097.52		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,727)	14.72	\$	25,416.40		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(458)	14.68	\$	6,723.18		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	14.79	\$	976.20		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.55	\$	218.25		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,916	14.80	\$	146,756.80		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,189)	14.78	\$	17,577.02		
14-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(105)	14.80	\$	1,554.00		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,129)	14.66	\$	295,091.14		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	14.66	\$	776.98		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(65,961)	14.66	\$	966,988.26		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	14.66	\$	41,077.32		
14-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,000)	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(649,784)	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,155)	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,987	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(78,126)	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63	-	\$	-		
14-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(320,000)	-	\$	-		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(112)	14.80	\$	1,657.60		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,526	14.87	\$	82,171.62		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,410)	14.87	\$	95,316.70		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,582)	14.92	\$	560,604.31		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	14.94	\$	776.92		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	15.02	\$	330.44		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,211	14.94	\$	62,921.72		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(275)	15.05	\$	4,138.45		
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	15.01	\$	6,302.40		

TRADES FOR RELEVANT PERIOD				Appendix			
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.97	\$	2,828.74
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	15.13	\$	347.99
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.99	\$	374.65
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,117)	14.80	\$	120,131.60
15-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.80	\$	29.60
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,015	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,515)	-	\$	-
15-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,704)	-	\$	-
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,017)	14.87	\$	59,732.79
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.87	\$	2,810.43
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.70	\$	596.36
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(9)	12.70	\$	114.30
18-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	12.70	\$	114.30
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,028)	14.58	\$	14,988.24
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,389)	14.58	\$	107,731.62
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.58	\$	218.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.58	\$	218.70
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	14.60	\$	262.80
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,393)	14.56	\$	719,272.08
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	971	14.56	\$	14,141.28
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	14.59	\$	1,823.76
18-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,217	14.58	\$	119,825.96
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.57	\$	772.11
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,991	14.58	\$	58,182.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,835	14.55	\$	41,252.81
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	14.56	\$	4,105.58
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,777	14.56	\$	40,426.87
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	323	14.58	\$	4,709.34
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.87	\$	921.94
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	94,429	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,000)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(138,839)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235,860)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,992	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,362	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,903	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(62,297)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,871)	14.58	\$	639,639.18
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(971)	14.58	\$	14,157.18
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.58	\$	2,755.62
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	14.49	\$	4,403.44
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,500	14.48	\$	456,013.09
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(718)	14.70	\$	10,558.16
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,963)	14.49	\$	231,246.04
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,576	14.55	\$	212,087.78
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	79	14.57	\$	1,151.16
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,151	14.35	\$	30,869.61
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,056	14.41	\$	72,838.69
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,027	14.38	\$	86,686.76
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	14.51	\$	667.46
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,040	14.55	\$	58,782.00
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,594	14.55	\$	52,292.70
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	14.55	\$	261.90
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,621	14.55	\$	67,235.55
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,213)	14.55	\$	308,649.15
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	14.55	\$	6,387.45
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	3,576	14.55	\$	52,030.80
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,629)	14.55	\$	23,701.95
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,139	14.50	\$	698,186.54
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,707	14.50	\$	691,833.03
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,615)	14.58	\$	52,706.70
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	14.58	\$	1,151.82
19-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,395	-	\$	-
19-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	130,000	-	\$	-
19-May-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Equity	(5,030)	14.55	\$	73,186.50
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533,997)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	121,000	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,362)	-	\$	-
19-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,903)	-	\$	-
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(486)	14.55	\$	7,071.30
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	14.22	\$	6,669.18
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	14.22	\$	52,414.92
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,000	14.33	\$	716,276.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,142	14.57	\$	16,638.94
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	14.64	\$	878.41
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	14.29	\$	3,158.09
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	14.75	\$	943.75
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	14.29	\$	9,758.12
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	14.73	\$	1,605.57
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	14.31	\$	4,134.15
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,356	14.25	\$	290,062.41
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.42	\$	71.35
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.22	\$	355.50
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(152)	14.22	\$	2,161.44
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.22	\$	14.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	14.22	\$	14.22
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	14.20	\$	11,640.31
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,754	14.22	\$	24,942.93
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	14.45	\$	9,195.80
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,808	14.18	\$	25,632.53
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,500)	14.55	\$	458,325.00
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	14.55	\$	33,377.70
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.55	\$	14.55
20-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	14.55	\$	654.75
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23	14.22	\$	327.06
20-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,040)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,857	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,400)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	101,061	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,931	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(243,471)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,475	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	224	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,061)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,351	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,738	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,002)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,265	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(156,880)	-	\$	-
20-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,000)	-	\$	-
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,688	14.22	\$	1,147,383.36
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,652	14.59	\$	53,282.68
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,165)	14.59	\$	600,597.35
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	14.44	\$	9,201.03
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	14.64	\$	365.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,364	14.55	\$	34,389.90
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,554	14.49	\$	22,517.42
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,602	14.66	\$	23,483.29
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,366)	14.53	\$	19,852.91
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	14.49	\$	3,191.85
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,356	14.34	\$	19,447.26
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	14.69	\$	4,275.38
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	312	14.75	\$	4,601.87
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	663	14.73	\$	9,766.14
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	14.68	\$	748.68
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,880	14.50	\$	581,849.20
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	14.59	\$	7,718.11
21-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15)	14.59	\$	218.85
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	14.59	\$	3,107.67
21-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	484	14.50	\$	7,016.07
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,374)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,327)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,471)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,435)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,394)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(222,067)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,221,435)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,296	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,296)	-	\$	-
21-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(164,791)	-	\$	-
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	14.59	\$		10,533.98
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	139.467	\$	12.70	1,771,230.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	\$	14.95	59.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	\$	14.95	14.95
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,076	\$	14.91	90,621.49
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,108	\$	14.93	165,786.90
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	\$	14.84	712.47
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(492)	\$	14.94	7,348.77
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	423	\$	14.94	6,318.07
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,117	\$	14.93	957,513.15
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,080	\$	14.91	45,914.28
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	530	\$	14.91	7,903.80
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	\$	14.96	194.51
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,556)	\$	14.59	270,732.04
22-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,263	\$	14.95	63,717.31
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,849)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(780)	-	\$	-
22-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,304	-	\$	-
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	625	\$	14.84	9,275.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	\$	14.84	2,597.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,383)	\$	14.86	184,034.23
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	\$	14.95	627.90
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	\$	14.97	2,559.83
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	\$	14.88	1,384.12
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,217)	\$	14.88	77,614.15
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,067	\$	14.94	30,874.99
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	300	\$	14.84	4,452.00
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	\$	14.98	1,303.26
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	\$	14.99	764.34
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,117)	\$	14.95	958,549.15
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,861)	\$	14.95	42,771.95
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	\$	14.95	164.45
25-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,191	\$	14.85	47,334.19
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,549)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,716)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,024)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,426	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,426)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,903)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(76,092)	-	\$	-
25-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	62,900	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	578	\$	14.63	8,456.14
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(578)	\$	14.63	8,456.14
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	578	\$	14.63	8,456.14
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(578)	\$	14.63	8,456.14
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,502)	\$	14.65	36,654.30
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,084)	\$	14.65	264,963.73
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	\$	14.64	1,727.78
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	\$	14.74	1,032.08
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	\$	14.74	3,846.28
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,510	\$	14.57	36,574.83
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	\$	14.61	131.49
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	\$	14.54	203.56
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,319)	\$	14.84	49,253.96
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,799)	\$	14.84	41,537.16
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	\$	14.84	133.56
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,992)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(13,278)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,828)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,383)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,651)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,356)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,432)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,305)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(5,000)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(201,800)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(37,370)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,570	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(570)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,932)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(69,283)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,610)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,037	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(277,176)	-	\$	-
26-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,080)	-	\$	-
26-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,504)	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,282)	\$	14.67	18,800.53
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,853	\$	14.95	42,646.34
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,700	\$	15.07	296,817.18
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	\$	15.05	1,355.97
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,435)	\$	15.01	156,582.08
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(582)	\$	14.70	8,554.71
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	\$	14.90	238.46
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,321)	\$	15.18	95,953.60
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	\$	14.83	370.86
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	\$	15.16	14,884.21
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	\$	15.27	11,375.53
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,781	\$	14.75	26,260.85
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,611	\$	15.20	70,087.20
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	\$	15.20	4,286.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,089)	\$	14.65	74,553.85
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,759)	\$	14.65	1,314,969.35
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	\$	14.65	1,724.40
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(456)	\$	14.65	6,680.40
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,751	\$	15.20	41,815.20
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,342	-	\$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,658	-	\$	-
27-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	354,431	-	\$	-
27-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	14,271	-	\$	-
27-May-26	J.P. MORGAN SEC	Equity	Sell	(31,773)	\$	15.20	482,949.60
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,996)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,094	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,725)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220,851	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(220,851)	-	\$	-
27-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,203)	-	\$	-
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,453)	\$	15.20	37,285.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	\$	15.05	7,525.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,691)	\$	14.98	70,271.18
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(634)	\$	14.98	9,497.32
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(943)	\$	15.20	14,333.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,700)	\$	15.20	299,440.00
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,150	\$	14.92	32,082.18
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	435	\$	15.04	6,543.57
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	\$	15.13	4,266.66
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(474)	\$	15.15	7,163.20
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,881)	\$	14.90	72,119.82
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	167	\$	14.93	2,493.94
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	\$	14.89	714.59
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	\$	14.90	6,911.69
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(261)	\$	14.99	3,911.30

TRADES FOR RELEVANT PERIOD				Appendix			
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,247)	14.91	\$	301,832.90
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	14.86	\$	1,203.35
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	14.90	\$	760.12
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	15.20	\$	18,893.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48)	15.20	\$	729.60
28-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,150)	15.20	\$	32,680.00
28-May-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,540	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,000	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(946)	-	\$	-
28-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,521)	-	\$	-
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	15.23	\$	76.15
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	15.26	\$	717.22
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(804)	15.24	\$	12,252.96
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	15.24	\$	16,520.16
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,098	15.24	\$	306,293.52
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,240	15.24	\$	293,217.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,240)	15.24	\$	293,217.60
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,504)	15.24	\$	22,920.96
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,961	15.25	\$	823,123.79
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,765	15.26	\$	179,503.65
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,647)	15.26	\$	116,697.78
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	15.06	\$	3,900.54
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114)	15.06	\$	1,717.20
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	15.20	\$	2,401.92
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	15.20	\$	1,641.32
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,918)	15.24	\$	410,221.49
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	676	15.36	\$	10,383.19
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	389	15.28	\$	5,943.59
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(763)	15.22	\$	11,609.29
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	15.26	\$	4,731.59
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,621)	15.24	\$	55,184.04
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,619)	15.24	\$	238,033.56
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(533)	15.24	\$	8,122.92
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(15,080)	15.24	\$	229,819.20
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	23,251	15.24	\$	354,345.24
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	15.24	\$	304.80
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,331)	14.98	\$	109,818.38
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,765)	14.98	\$	176,239.70
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,961)	14.98	\$	808,335.78
29-May-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	14.98	\$	2,172.10
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	703	15.24	\$	10,713.72
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(703)	15.24	\$	10,713.72
29-May-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	15.24	\$	1,341.12
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(167)	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	167	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-May-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(26,011)	-	\$	-
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	15.24	\$	15.24
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	15.24	\$	14,340.84
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	15.24	\$	14,340.84
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,670	15.57	\$	959,989.39
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	15.42	\$	6,058.39
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,151)	15.60	\$	49,158.04
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,254)	15.40	\$	65,667.04
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	15.40	\$	677.38
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,194	15.54	\$	65,165.92
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	15.56	\$	887.00
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(659)	15.61	\$	10,289.39
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	15.67	\$	94.02
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	961	15.59	\$	14,981.22
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	937	15.52	\$	14,542.24
1-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	15.52	\$	807.04
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	15.52	\$	2,778.08
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,668)	15.24	\$	25,420.32
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,670)	15.24	\$	939,850.80
1-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	15.24	\$	91.44
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,529)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,401)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,000	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,714)	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,714	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,506	-	\$	-
1-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,506)	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33)	15.65	\$	516.45
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,859	15.58	\$	28,963.22
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	15.61	\$	7,911.74
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	15.59	\$	7,901.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	15.57	\$	7,901.60
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	502	15.56	\$	7,808.61
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	602	15.73	\$	9,469.46
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,545	15.61	\$	227,112.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,620)	15.49	\$	87,081.75
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,390)	15.68	\$	37,474.67
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.45	\$	1,266.89
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	15.54	\$	1,818.68
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,675	15.52	\$	25,988.70
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	15.47	\$	464.18
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	212	15.48	\$	3,282.45
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,973)	15.56	\$	30,703.96
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	887	15.69	\$	13,915.33
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,166)	15.69	\$	18,248.11
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,869	15.63	\$	1,060,983.72
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82,414)	15.52	\$	1,279,065.28
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,657)	15.52	\$	41,236.64
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,698)	15.52	\$	1,361,072.96
2-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	15.52	\$	450.08
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,424	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,488	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,088	-	\$	-
2-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(484)	-	\$	-
2-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(9,349)	15.62	\$	146,063.17
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(760)	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,100	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
2-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,773	-	\$	-
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,430)	15.73	\$	38,223.90
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,743	16.34	\$	240,898.59
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,833	16.31	\$	1,318,638.75
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,275	16.6	\$	69,992.25
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,932)	15.96	\$	142,563.87
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,932	15.99	\$	142,809.68
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	15.89	\$	349.62
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,021)	15.98	\$	32,302.53
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(155)	16.01	\$	2,480.93
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	16.40	\$	24,617.23
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,928)	16.31	\$	113,837.68
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	16.37	\$	834.87
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	16.20	\$	1,215.35
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,714	16.49	\$	259,152.87
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	16.45	\$	838.95
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	16.37	\$	2,930.23
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	16.61	\$	22,237.30
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	16.40	\$	11,187.39
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	16.49	\$	4,304.04
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,660)	15.73	\$	120,491.80
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75)	15.73	\$	1,179.75
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,667)	15.73	\$	639,691.91
3-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802)	15.73	\$	44,075.46
3-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,150)	-	\$	-
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,838)	16.37	\$	128,308.06
3-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(65,352)	16.37	\$	1,069,812.24
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,618	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,618)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,100)	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,092,000	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,245	-	\$	-
3-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,379)	-	\$	-
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,695	16.15	\$	172,724.25
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,418)	16.37	\$	39,582.66
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,581	16.29	\$	253,880.76
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	16.31	\$	978.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,808	16.37	\$	176,926.96
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	629	16.37	\$	10,296.73
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	16.25	\$	34,714.27
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	16.28	\$	2,366.66
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,272	16.25	\$	69,400.78
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,721	16.28	\$	1,427,935.60
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,092	16.29	\$	995,170.05
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,396	16.26	\$	55,230.82
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,220	16.31	\$	117,778.81
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	884	16.25	\$	14,360.85
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,427)	16.25	\$	55,692.65
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	16.28	\$	3,256.56
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	401	16.29	\$	6,531.10
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	16.19	\$	2,493.42
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	16.38	\$	9,027.90
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	16.37	\$	9,019.87
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,396)	16.37	\$	55,592.32
4-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	16.31	\$	16.31
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,777	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,988	-	\$	-
4-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,148	-	\$	-
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,438)	15.86	\$	38,666.68
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	15.86	\$	1,284.66
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,002	16.06	\$	272,981.77
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,761	15.95	\$	44,042.96
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	16.40	\$	10,315.60
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,143	15.91	\$	50,087.03
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,222)	15.89	\$	51,199.59
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	15.86	\$	2,030.08
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	16.37	\$	6,564.37
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87,721)	16.37	\$	1,435,992.77
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,761)	16.37	\$	45,197.57
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,803)	16.37	\$	45,885.11
5-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61,771	16.03	\$	990,158.49
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,132)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,139)	-	\$	-
5-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	506	-	\$	-
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,885)	15.86	\$	125,056.10
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(185)	15.69	\$	2,902.65
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,429	15.79	\$	38,496.02
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,783	15.59	\$	136,940.11
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,246	15.59	\$	268,933.33
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(340)	15.30	\$	5,200.92
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,141	15.53	\$	17,716.20
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77,240	15.60	\$	1,204,738.62
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(538)	15.20	\$	8,178.78
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,586	15.71	\$	920,676.18
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	591	15.18	\$	8,973.15
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	15.73	\$	2,092.71
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(139)	15.79	\$	2,194.81
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,126	15.79	\$	96,729.54
9-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	673	15.79	\$	10,626.67
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,035	15.48	\$	31,433.81
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,166	15.54	\$	142,469.89
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,410	15.61	\$	53,229.04
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,141)	15.86	\$	18,096.26
9-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	15.86	\$	840.58
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,860)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	79,920	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,000	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,111)	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,082	-	\$	-
9-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,029	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	15.79	\$	4,721.21
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	15.79	\$	994.77
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	2,293	15.44	\$	35,392.46
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(176)	15.42	\$	2,713.92
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	15.42	\$	2,713.92
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,260	15.43	\$	81,135.50
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	15.12	\$	2,509.92
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,621)	15.36	\$	70,978.74
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,866)	15.35	\$	30,178.93
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(970)	15.36	\$	14,897.23
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	15.07	\$	60.28
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	15.08	\$	2,442.79
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	15.14	\$	9,780.44
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,270	15.15	\$	277,995.88
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,772	15.25	\$	133,777.39
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	15.38	\$	369.13
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,721	15.18	\$	102,003.43
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77,240)	15.79	\$	1,219,619.60
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,783)	15.79	\$	138,683.57
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,552	15.25	\$	38,908.35
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,895	15.15	\$	831,684.26
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265)	15.44	\$	4,090.26
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	15.49	\$	4,258.71
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,890	15.20	\$	59,130.25
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	15.18	\$	30.37
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,321	15.14	\$	110,839.94
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	15.12	\$	3,705.45
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,321)	15.79	\$	115,598.59
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	15.79	\$	173.69
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,546)	15.79	\$	24,411.34
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,716)	15.14	\$	41,120.24
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(455,499)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(130,000)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(96,835)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,950)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(9,568)	-	\$	-
10-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(17,000)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,132)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,697	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,986)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,592	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,394	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,043)	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,911	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,310	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,471	-	\$	-
10-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,351	-	\$	-
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,035	14.56	\$	320,739.87
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	793	14.44	\$	11,450.84
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,800)	14.68	\$	26,427.74
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,772	14.51	\$	272,470.85
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	14.80	\$	2,308.03
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,804)	14.51	\$	40,674.37
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(483)	14.56	\$	7,030.76
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,266	14.67	\$	18,425.75
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,672	14.50	\$	96,644.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	14.52	\$	7,114.26
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,536	14.53	\$	22,318.08
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,243)	14.50	\$	105,023.50
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,042	14.50	\$	102,089.71

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,175)	14.52	\$	46,102.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.51	\$	2,017.06
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(557)	14.52	\$	8,086.26
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,790	14.50	\$	40,455.00
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	14.46	\$	15,894.37
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	14.51	\$	20,662.85
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	14.64	\$	31,265.91
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,411	14.60	\$	20,597.13
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,552)	15.14	\$	38,637.28
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	15.14	\$	7,585.14
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	15.14	\$	257.38
11-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,700)	15.14	\$	25,738.00
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	123,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,320)	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,000	-	\$	-
11-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,988)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73)	14.50	\$	1,058.50
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	14.50	\$	899.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,664	14.56	\$	53,347.84
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	897	14.87	\$	13,338.53
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,180)	14.92	\$	62,349.24
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,705	14.64	\$	127,438.50
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,082)	14.84	\$	45,734.65
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	14.63	\$	4,125.78
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,515)	14.83	\$	37,305.74
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,347	14.66	\$	93,019.02
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(333)	14.77	\$	4,918.12
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(755)	14.85	\$	11,210.41
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,946)	14.67	\$	57,873.47
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(274)	14.78	\$	3,989.44
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	14.70	\$	1,264.12
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.82	\$	29.63
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	14.90	\$	312.90
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(806)	14.68	\$	11,829.72
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102,377	14.57	\$	1,492,090.92
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156	14.72	\$	2,296.48
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,065	14.78	\$	45,316.09
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,207	14.72	\$	32,476.06
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,135	14.78	\$	31,554.44
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	14.56	\$	422.24
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(899)	14.56	\$	13,089.44
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,786)	14.50	\$	69,397.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.50	\$	1,247.00
12-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,570)	14.50	\$	37,256.00
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,569)	-	\$	-
12-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,238)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,296	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	683	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,918)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(123,000)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,780)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(60,487)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,248)	-	\$	-
12-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,149)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,173)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,066)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,156)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,185)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(382)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(773)	-	\$	-
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	14.56	\$	6,086.08
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	507	14.90	\$	7,554.30
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	15.04	\$	138,749.80
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	15.03	\$	1,277.63
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	14.84	\$	1,231.67
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.86	\$	1,288.38
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,130)	15.08	\$	17,037.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	15.06	\$	60.24
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,282	15.06	\$	109,630.71
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	15.12	\$	786.15
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	14.81	\$	37,321.20
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(924)	15.04	\$	13,901.97
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,008	14.81	\$	29,738.48
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	898	14.92	\$	13,394.96
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	870	14.85	\$	12,916.45
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	15.05	\$	3,370.35
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	15.08	\$	1,115.56
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,377)	14.56	\$	1,490,609.12
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,926)	14.56	\$	57,162.56
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	14.56	\$	3,654.56
15-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	14.56	\$	1,150.24
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(162,625)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,870)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,680)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(133,271)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(604)	-	\$	-
15-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,590)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,155)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,331	14.87	\$	168,517.24
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,669	14.87	\$	99,182.91
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,157	14.76	\$	135,148.03
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,508)	14.75	\$	36,992.08
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,334)	14.87	\$	19,836.58
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	14.87	\$	8,817.27
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,131	14.76	\$	31,446.92
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,030)	14.78	\$	15,218.47
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.74	\$	14.74
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(576)	14.87	\$	8,565.12
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,290	14.66	\$	106,866.38
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	640	14.66	\$	9,382.27
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,325	14.80	\$	19,616.28
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	288	14.59	\$	4,200.91
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,500)	14.81	\$	273,985.00
16-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(536,517)	-	\$	-
16-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,107	-	\$	-
16-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,910)	14.81	\$	28,287.10
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(148,000)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(45,614)	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	199	-	\$	-
16-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,412)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	-	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,459	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	4,697	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	22,560	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21,114	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	202,720	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,664)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,851)	-	\$	-
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,008)	14.87	\$	29,858.96
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(729)	14.77	\$	10,767.33
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,523	14.87	\$	929,717.01
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,251	14.94	\$	48,581.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	995	14.95	\$	14,877.85
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	14.79	\$	694.91
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(384)	14.93	\$	5,734.38
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(476)	14.92	\$	7,101.86
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	15.00	\$	15.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	14.94	\$	6,024.85
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(460)	14.93	\$	6,867.80
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,118)	14.98	\$	121,621.39
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	460	14.90	\$	6,851.70
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	14.99	\$	7,225.82
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269	14.90	\$	4,009.15

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,256	15.00	\$	48,826.77
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(8,032)	14.99	\$	120,399.68
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	340	14.99	\$	5,096.60
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,661	14.94	\$	39,744.43
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,304	14.95	\$	49,380.97
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,393	14.96	\$	20,833.57
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	871	14.91	\$	12,983.22
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	14.87	\$	698.89
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,117)	14.87	\$	16,609.79
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,500)	14.87	\$	275,095.00
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	14.99	\$	2,128.58
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	14.99	\$	2,128.58
17-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	14.99	\$	899.40
17-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	14.99	\$	2,128.58
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,565)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,768)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(233,752)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,908)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(382,205)	-	\$	-
17-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(506)	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21,114)	-	\$	-
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	947	14.99	\$	14,195.53
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(558)	14.99	\$	8,364.42
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,879	14.99	\$	148,086.21
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	14.82	\$	2,666.95
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	14.82	\$	6,104.55
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,942	14.83	\$	43,621.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,834)	15.08	\$	103,086.75
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	14.99	\$	3,702.53
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(873)	14.88	\$	12,988.25
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,040	14.94	\$	120,087.38
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	14.90	\$	1,445.30
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,272)	14.86	\$	33,762.90
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	14.90	\$	44.70
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,060)	14.88	\$	283,556.37
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,921)	14.88	\$	117,885.00
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	14.84	\$	1,632.50
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	14.95	\$	8,284.99
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,096	14.87	\$	16,299.12
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,114)	14.94	\$	46,523.16
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,577)	14.94	\$	53,440.38
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,318	14.95	\$	34,657.86
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	14.87	\$	5,829.26
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,002	14.93	\$	29,897.67
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	14.84	\$	10,878.89
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	14.99	\$	14,915.05
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,410)	14.99	\$	395,885.90
18-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	14.99	\$	1,409.06
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97,118)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,320)	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,000	-	\$	-
18-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,100	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	610,950	-	\$	-
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(593)	14.98	\$	8,883.14
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	15.07	\$	3,812.71
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	15.18	\$	30,572.52
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,417	15.15	\$	627,325.86
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(741)	15.09	\$	11,185.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(226)	15.18	\$	3,431.42
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,441	15.12	\$	21,791.60
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,159	15.18	\$	93,464.16
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	15.02	\$	5,405.72
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	15.11	\$	3,249.20
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	15.08	\$	1,567.85
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	846	15.18	\$	12,842.28
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10,789)	15.18	\$	162,722.02
19-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11,663	15.18	\$	177,044.34
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	15.19	\$	29,626.01
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	585	15.26	\$	8,928.22
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,174	15.22	\$	17,870.39
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,189	15.12	\$	17,979.46
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	15.04	\$	7,249.79
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	14.94	\$	3,197.16
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,624)	14.94	\$	920,662.56
19-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286,270)	14.94	\$	4,276,873.80
19-Jun-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	14,606	15.18	\$	221,666.50
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	6,489	15.18	\$	98,479.66
19-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	15,978	15.18	\$	242,488.52
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,277)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,277	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,257)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,029	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,567	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,029)	-	\$	-
19-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,567)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES LLC	Equity	Sell	(4)	14.78	\$	59.12
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	25,000	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,331)	15.18	\$	172,004.58
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	15.18	\$	3,779.82
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	15.18	\$	1,244.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,120)	14.78	\$	179,133.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,932	14.78	\$	235,426.72
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,404	14.79	\$	183,470.14
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,576)	15.07	\$	23,751.45
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,517	15.08	\$	83,188.16
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	15.01	\$	10,668.94
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(335)	14.94	\$	5,005.31
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21	14.78	\$	310.38
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,643	14.83	\$	39,202.59
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(201)	14.81	\$	2,976.67
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,014	14.78	\$	14,990.25
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,692	14.78	\$	54,563.31
22-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6,878	14.78	\$	101,656.84
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.76	\$	2,789.87
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	172	14.74	\$	2,535.60
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	14.71	\$	2,141.86
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	14.76	\$	1,269.06
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,932)	15.18	\$	241,847.76
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,954)	15.18	\$	29,661.72
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	14.78	\$	4,670.48
22-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(5,100)	14.78	\$	75,378.00
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,255)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,321,594	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,398)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,398	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(33,980)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,639)	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,739	-	\$	-
22-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,818)	-	\$	-
22-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	15.14	\$	242.24
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,727)	14.53	\$	54,153.31
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,027)	14.98	\$	45,346.66
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,135	14.67	\$	104,653.53
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,802	15.05	\$	27,124.87
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	14.81	\$	611.19
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,389	14.54	\$	20,101.40
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	14.64	\$	4,276.15
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,001	14.70	\$	73,509.19
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(351)	14.88	\$	5,223.65
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(785)	15.06	\$	4,291.90

TRADES FOR RELEVANT PERIOD				Appendix			
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	14.52	\$	37,172.59
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	14.52	\$	3,384.14
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,808	14.53	\$	55,330.24
23-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(44)	14.53	\$	639.32
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,779)	14.78	\$	55,853.62
23-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	14.78	\$	3,458.52
23-Jun-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,933)	15.00	\$	28,995.00
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,745)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,600	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(711)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	711	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,181	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,020)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	131,000	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	166	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(166)	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,521	-	\$	-
23-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	45,501	-	\$	-
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	14.91	\$	2,012.18
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	14.91	\$	2,101.61
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,015	14.91	\$	30,033.58
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(516)	14.94	\$	7,706.46
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	14.89	\$	11,256.84
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,741	14.89	\$	25,923.49
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	14.90	\$	26,507.10
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	14.90	\$	15,883.40
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	877	14.89	\$	13,054.34
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,616	14.89	\$	83,632.63
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	14.93	\$	1,134.81
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,136	14.90	\$	493,862.71
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	14.95	\$	328.90
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	14.92	\$	223.78
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,480	14.90	\$	185,982.96
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	594	14.87	\$	8,831.80
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,173)	14.81	\$	17,374.09
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	14.87	\$	178.44
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,651	14.53	\$	23,989.03
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,001)	14.53	\$	72,664.53
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(258)	14.53	\$	3,748.74
24-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(836)	14.53	\$	12,147.08
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	14.90	\$	1,311.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(98)	14.90	\$	1,460.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	98	14.90	\$	1,460.20
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(85)	14.90	\$	1,266.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	85	14.90	\$	1,266.50
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(387)	14.90	\$	5,766.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	387	14.90	\$	5,766.30
24-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(465)	14.90	\$	6,970.50
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(97)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	97	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,181)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(131,000)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,788	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,212	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,669	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,669)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,187	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,187)	-	\$	-
24-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Buy	533	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	14,557	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	14.71	\$	10,252.87
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	14.71	\$	10,028.81
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,625	15.00	\$	24,375.00
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	14.72	\$	13,910.40
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	867	14.81	\$	12,838.35
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,361)	15.05	\$	20,477.33
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	164	14.77	\$	2,422.98
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	14.89	\$	1,086.97
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	14.91	\$	536.72
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	14.84	\$	2,522.22
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	14.78	\$	2,985.67
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,431	14.76	\$	94,938.96
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(863)	14.72	\$	12,703.36
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	14.77	\$	221.48
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	15.00	\$	1,094.68
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,138)	14.90	\$	493,756.20
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	14.90	\$	1,519.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,589)	14.72	\$	23,390.08
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	14.72	\$	2,060.80
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	14.72	\$	3,724.16
25-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,406	14.72	\$	182,643.71
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,476)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,072)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(511)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,000	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,784)	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,784	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,383	-	\$	-
25-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,383)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,537)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,639)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,697)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,288)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,177)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(924)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,017)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(90,612)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	14.00	\$	18,697.32
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(579)	14.06	\$	8,140.74
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	579	14.06	\$	8,140.74
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	14.06	\$	1,968.40
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,915)	14.06	\$	870,224.90
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(948)	14.06	\$	13,328.88
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100,000	13.82	\$	1,382,070.00
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,731	14.06	\$	122,776.27
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	14.31	\$	23,648.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	14.39	\$	9,954.56
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(490)	14.40	\$	7,058.10
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	14.20	\$	1,632.88
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	14.04	\$	14,503.59
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,770	14.00	\$	24,782.85
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.53	\$	101.74
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(399)	14.01	\$	5,590.23
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	14.06	\$	5,695.85
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,291	14.06	\$	32,211.46
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62,256	14.06	\$	875,319.36
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	14.72	\$	12,762.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,040)	14.72	\$	810,188.80
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	14.72	\$	10,186.24
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(7,984)	-	\$	-
26-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,000)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,000	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,332	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,332)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,521)	-	\$	-
26-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,521	-	\$	-
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	14.06	\$	463.98
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	14.38	\$	949.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,767)	14.58	\$	448,582.86
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,526	14.58	\$	36,829.08
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,034)	14.58	\$	44,235.72

TRADES FOR RELEVANT PERIOD				Appendix			
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,749	14.58	\$	156,751.59
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,392)	14.35	\$	120,408.53
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	14.41	\$	40,658.84
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,388	14.44	\$	20,045.18
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,632	14.24	\$	37,490.31
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,139	14.52	\$	45,565.29
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,333	14.50	\$	19,332.45
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	14.44	\$	635.38
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	14.42	\$	4,081.49
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	948	14.33	\$	13,588.45
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(426)	14.42	\$	6,143.07
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	14.32	\$	3,236.28
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,561	14.58	\$	445,579.38
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(283)	14.06	\$	3,978.98
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,296)	14.06	\$	425,961.76
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,822)	14.06	\$	39,677.32
29-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53	14.58	\$	772.74
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(49)	14.06	\$	688.24
29-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	49	14.06	\$	688.94
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(327)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,573	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	622	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622)	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,913	-	\$	-
29-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,913)	-	\$	-
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	413	14.58	\$	6,021.54
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(559)	14.58	\$	8,150.22
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,402)	14.58	\$	472,421.16
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,871	14.57	\$	85,524.57
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,554)	14.60	\$	694,771.19
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	14.45	\$	722.54
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,465	14.64	\$	21,446.14
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,178	14.61	\$	90,289.96
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	14.50	\$	1,464.50
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	14.63	\$	9,667.13
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,559	14.58	\$	474,710.22
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(589)	14.58	\$	8,587.62
30-Jun-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	14.58	\$	5,205.06
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	14.58	\$	729.00
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,664)	14.58	\$	213,801.12
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,465)	14.58	\$	21,359.70
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	14.58	\$	8,520.56
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	685	14.58	\$	9,987.30
30-Jun-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,889	14.58	\$	158,785.43
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,247	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,247)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,266)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,262	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,429	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(124,992)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,788)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,212)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	527	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(25,931)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(527)	-	\$	-
30-Jun-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(666)	-	\$	-
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(921)	14.64	\$	13,483.44
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(232)	14.64	\$	3,396.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	14.75	\$	4,735.22
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	14.57	\$	8,423.21
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	14.59	\$	8,418.57
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	14.58	\$	8,427.24
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,679	14.64	\$	24,585.48
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	481	14.64	\$	7,043.25
1-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	14.64	\$	23,661.79
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,300	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	280	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(280)	-	\$	-
1-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(533)	-	\$	-
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(545)	13.78	\$	7,510.10
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,604	13.84	\$	602,149.22
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(154,941)	13.84	\$	2,144,514.98
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	13.86	\$	152.50
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	14.35	\$	2,784.34
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,566)	13.83	\$	35,498.44
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,309)	13.93	\$	310,811.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,561	13.84	\$	49,284.92
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	13.83	\$	5,518.29
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	13.82	\$	317.91
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	13.91	\$	14,866.64
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,548)	13.78	\$	737,891.44
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,677)	14.64	\$	1,503,191.28
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,069)	14.64	\$	15,650.16
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	14.64	\$	2,664.48
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,081)	13.78	\$	42,456.18
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,249	13.78	\$	58,562.93
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,195	13.78	\$	126,726.11
2-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,795	13.78	\$	24,738.81
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,769)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,224)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,599)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,919	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	526	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,300)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(41,481)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,442)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	235	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(235)	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74,575	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,481	-	\$	-
2-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	461	-	\$	-
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	316	13.78	\$	4,354.48
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,468	13.41	\$	46,505.88
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,363	13.53	\$	126,697.99
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	13.36	\$	29,924.22
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	13.24	\$	1,535.92
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	655	13.23	\$	8,661.38
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,727)	13.39	\$	1,080,542.84
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	13.26	\$	13.26
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	13.38	\$	10,931.54
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,315	13.29	\$	17,475.63
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,436	13.42	\$	46,101.71
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,450)	13.41	\$	19,444.50
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	13.41	\$	2,812.63
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,998	13.41	\$	107,273.18
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	13.78	\$	49,070.58
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,300)	13.78	\$	403,754.00
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,315)	13.78	\$	18,120.70
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(535)	13.78	\$	7,372.30
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	13.41	\$	3,902.31
3-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	15,792	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,524)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(278,701)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,262)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,429)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,144	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	472	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(472)	-	\$	-
3-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,549)	-	\$	-
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,022	13.32	\$	13,613.04
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	259	13.45	\$	3,484.49

TRADES FOR RELEVANT PERIOD				Appendix			
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	13.52	\$	676.09
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52,990	13.65	\$	723,548.25
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,981)	13.40	\$	1,138,651.75
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,277)	13.34	\$	257,108.45
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	923	13.50	\$	11,740.70
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,269	13.50	\$	30,639.29
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	13.58	\$	2,674.35
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,731	13.47	\$	23,311.84
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	13.50	\$	607.67
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	13.37	\$	1,096.34
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,926	13.38	\$	360,307.52
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	13.32	\$	13.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.32	\$	13.32
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	13.32	\$	26.64
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	13.32	\$	879.12
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.32	\$	79.92
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	13.32	\$	386.28
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	13.32	\$	1,779.38
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,529)	13.41	\$	47,323.89
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	13.41	\$	3,808.44
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,916)	13.41	\$	1,071,673.56
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	13.41	\$	885.06
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	13.41	\$	1,770.12
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,001	-	\$	-
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	682	13.74	\$	9,370.68
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	424	13.80	\$	5,851.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,133	13.79	\$	43,208.98
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	802	13.78	\$	11,048.72
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(222)	13.35	\$	2,963.70
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	13.58	\$	4,317.86
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	321	13.60	\$	4,366.26
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,451)	13.76	\$	515,444.11
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44)	13.62	\$	599.28
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101,393	13.79	\$	1,398,664.22
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	13.71	\$	644.37
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	735	13.72	\$	10,084.20
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,034	13.74	\$	1,031,200.91
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,222	13.74	\$	167,984.66
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,269)	13.32	\$	30,223.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,661)	13.32	\$	155,324.52
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,773)	13.32	\$	583,056.36
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	13.32	\$	253.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,049	13.74	\$	825,254.11
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	13.32	\$	17,449.24
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,428	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,594	-	\$	-
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,594)	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	13.80	\$	3,105.00
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,029)	13.66	\$	27,716.14
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(230)	13.66	\$	3,141.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,988)	13.61	\$	122,286.73
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	13.59	\$	29,018.82
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,792	13.61	\$	242,225.13
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,944	13.59	\$	53,579.88
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,279	13.58	\$	30,959.39
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(966)	13.56	\$	13,097.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,238)	13.62	\$	139,473.66
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.52	\$	67.60
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	13.53	\$	365.18
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	13.53	\$	1,974.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.62	\$	163.56
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	956	13.66	\$	13,058.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,446)	13.80	\$	47,554.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	13.80	\$	1,904.40
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,279)	13.80	\$	31,450.20
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,230	13.66	\$	98,776.61
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,176)	13.66	\$	16,064.16
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,381	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,524	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,283)	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59	-	\$	-
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	866	-	\$	-
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	174	13.66	\$	2,376.84
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(174)	13.66	\$	2,376.84
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	13.66	\$	7,758.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	13.66	\$	874.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	13.75	\$	5,527.50
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	13.89	\$	29,851.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	542	13.92	\$	7,542.09
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,378	13.86	\$	185,478.76
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,429)	13.84	\$	47,448.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,933	13.88	\$	40,710.55
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,895	13.85	\$	40,090.01
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	13.83	\$	2,281.95
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,278	13.91	\$	73,433.17
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,532	13.83	\$	62,677.56
9-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(70)	13.83	\$	968.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,146)	13.83	\$	57,339.18
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,055	13.83	\$	125,249.43
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,136)	13.83	\$	29,377.39
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,933)	13.66	\$	40,064.78
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117,660)	13.66	\$	1,607,235.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,885	13.87	\$	261,930.36
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,760	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,255	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55,800)	-	\$	-
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,000	-	\$	-
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,137)	13.83	\$	292,324.71
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(823)	13.94	\$	11,472.62
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,565	13.93	\$	1,331,631.00
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,984	13.87	\$	221,772.37
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,449	13.91	\$	187,042.06
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,588	13.95	\$	36,111.15
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	248	13.90	\$	3,446.53
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(592)	13.95	\$	8,257.57
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,945)	13.94	\$	138,633.30
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,443	14.04	\$	34,233.24
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,888)	13.83	\$	39,792.04
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,099)	13.83	\$	84,349.17
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225)	13.83	\$	3,111.75
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	225	13.94	\$	3,136.75
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,860)	13.83	\$	219,343.80
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	2,084	13.94	\$	29,050.96
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,084)	14.02	\$	29,245.72
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,403,747)	-	\$	-
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,486	-	\$	-
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,616	13.50	\$	35,323.06
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,564	13.58	\$	1,298,042.09
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	13.75	\$	1,789.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44	13.81	\$	607.54
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	13.79	\$	965.28
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,263	13.66	\$	17,250.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(995)	13.79	\$	13,717.58
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,949	13.56	\$	67,123.75
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,059)	13.46	\$	15,604.17
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.64	\$	163.70
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	13.45	\$	23,932.97
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	13.94	\$	7,165.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	449	13.50	\$	6,061.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	264	13.50	\$	3,564.29

TRADES FOR RELEVANT PERIOD				Appendix			
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,565)	13.94	\$	1,332,176.10
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,949)	13.94	\$	68,989.06
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.94	\$	418.20
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	13.50	\$	3,564.00
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,502,805)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,559)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,144)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602)	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,900	-	\$	-
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,400)	-	\$	-
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	13.07	\$	143.77
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,045)	13.07	\$	26,728.15
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	13.07	\$	4,888.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	13.07	\$	5,868.43
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	13.07	\$	457.49
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	12.96	\$	505.27
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	760	13.03	\$	9,900.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,274	13.05	\$	277,556.67
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	12.97	\$	1,881.25
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,018	13.02	\$	91,365.92
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,097	12.99	\$	131,159.24
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,261)	13.12	\$	16,542.29
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	13.09	\$	157.08
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,014)	13.07	\$	130,882.98
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,103)	12.96	\$	66,155.61
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,564)	13.50	\$	1,290,114.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(200)	13.50	\$	2,700.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	13.50	\$	472.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,018)	13.50	\$	94,743.00
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.50	\$	337.50
14-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	829	13.25	\$	10,984.33
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,141)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000)	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,745	-	\$	-
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,001)	-	\$	-
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,909	13.69	\$	135,680.08
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	479	13.81	\$	6,615.84
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,191)	13.80	\$	85,454.06
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,876	13.78	\$	53,406.99
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,818	13.89	\$	66,915.01
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	13.44	\$	5,605.83
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,226	13.90	\$	44,967.53
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	13.44	\$	5,172.48
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,023)	13.86	\$	14,177.38
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,753)	13.81	\$	79,448.93
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	13.83	\$	954.39
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(428)	13.45	\$	5,756.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,953	13.81	\$	82,210.93
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(529)	13.81	\$	7,305.49
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	13.81	\$	1,740.06
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(760)	13.07	\$	9,933.20
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,222)	13.07	\$	159,741.54
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,236)	13.07	\$	42,294.52
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(495)	13.07	\$	6,469.65
15-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	18,867	13.45	\$	253,751.72
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,394	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,394)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,671	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,671)	-	\$	-
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83	-	\$	-
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,014)	13.45	\$	13,638.30
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	13.67	\$	6,424.90
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,125)	13.90	\$	126,804.83
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,791)	13.55	\$	51,369.40
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	13.80	\$	676.20
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	13.81	\$	359.06
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,063)	13.64	\$	14,586.49
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,638)	13.54	\$	22,176.92
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,898	13.58	\$	25,775.81
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(343)	13.54	\$	4,642.67
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.56	\$	67.80
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	13.81	\$	207.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81	13.81	\$	1,123.07
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	13.45	\$	5,595.20
16-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	300	13.45	\$	4,035.00
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,002	13.45	\$	255,615.25
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,898)	13.81	\$	26,211.38
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	13.81	\$	248.58
16-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,073)	13.68	\$	28,349.93
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,700	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,628	-	\$	-
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100)	-	\$	-
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,448)	13.12	\$	32,117.76
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,364	13.12	\$	70,375.68
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238)	13.12	\$	3,122.56
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	13.21	\$	1,809.91
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,192	13.12	\$	28,749.73
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	922	13.16	\$	12,137.74
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	13.05	\$	5,102.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	13.13	\$	11,345.37
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,425)	13.12	\$	71,176.00
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	13.17	\$	4,977.25
17-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,367	13.12	\$	17,935.04
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	13.45	\$	40,686.25
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(922)	13.45	\$	12,400.90
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	13.45	\$	215.20
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	13.45	\$	1,842.65
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,550	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,156	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,356	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,919	-	\$	-
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,223)	-	\$	-
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,672	13.09	\$	244,488.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	13.01	\$	260.20
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	13.14	\$	2,904.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,248	13.08	\$	120,950.41
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,438)	13.19	\$	18,968.07
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,022	13.10	\$	157,500.84
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(231)	13.12	\$	2,899.52
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	13.12	\$	262.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	331	13.05	\$	4,319.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	13.05	\$	1,644.30
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,200	-	\$	-
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	14.06	\$	17,223.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,628)	14.06	\$	430,629.68
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,106)	14.06	\$	142,090.36
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,299	14.06	\$	144,803.94
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,432)	13.31	\$	125,570.92
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,043	13.59	\$	150,085.44
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	13.56	\$	122.04
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,672	13.83	\$	258,316.50
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,719	13.92	\$	246,576.03
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	13.71	\$	781.21
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,375	13.70	\$	265,393.62
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,656	14.05	\$	543,204.97
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,672)	13.05	\$	243,669.60
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,488)	13.05	\$	202,118.40
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	13.05	\$	743.85
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,375)	13.05	\$	252,843.75
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,657	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,170	-	\$	-
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310	-	\$	-

TRADES FOR RELEVANT PERIOD								Appendix			
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130	14.01	\$	1,820.72				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,569	14.05	\$	134,399.94				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	982	13.97	\$	13,722.61				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	181	14.06	\$	2,545.67				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,655)	13.98	\$	135,017.00				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	562	14.05	\$	7,897.14				
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(22,303)	13.98	\$	311,795.94				
22-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,032)	13.98	\$	42,387.36				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,190	13.80	\$	71,627.73				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	13.98	\$	83.88				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	13.98	\$	1,761.48				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,672)	14.06	\$	262,528.32				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130)	14.06	\$	1,827.80				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(982)	14.06	\$	13,806.92				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,251)	14.06	\$	59,769.06				
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,022)	13.98	\$	168,067.56				
22-Jul-26	JPMORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,785	13.80	\$	52,233.00				
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,321	-	\$	-				
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,181	-	\$	-				
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82	-	\$	-				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	13.92	\$	16,940.64				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	13.95	\$	599.85				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	104	14.01	\$	1,457.45				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	756	13.92	\$	10,523.52				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	13.90	\$	30,965.24				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,696	13.94	\$	79,393.86				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,982)	13.94	\$	111,230.66				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,225	13.90	\$	17,025.05				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,320	13.92	\$	157,523.61				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,683	13.93	\$	51,296.56				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	146	13.98	\$	2,040.42				
23-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	961	13.92	\$	13,377.12				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	13.98	\$	17,125.50				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	13.98	\$	3,369.18				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(146)	13.98	\$	2,041.08				
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,838	13.92	\$	610,317.02				
23-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,578)	13.92	\$	35,885.76				
23-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,661	-	\$	-				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,736)	13.92	\$	149,445.12				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,436)	13.42	\$	19,271.12				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	13.42	\$	23,139.55				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,766	13.42	\$	238,455.48				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	94,567	13.53	\$	1,279,580.50				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,153)	13.53	\$	29,138.53				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,590	13.74	\$	76,784.45				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	13.79	\$	1,957.69				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,426	13.68	\$	19,511.65				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)	13.47	\$	6,371.77				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	13.62	\$	1,292.49				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,590	13.64	\$	48,976.13				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308)	13.37	\$	4,117.96				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	166	13.36	\$	2,217.76				
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(88)	13.42	\$	1,180.96				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	13.46	\$	8,249.38				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	13.92	\$	79,288.32				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,426)	13.92	\$	19,849.92				
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	13.92	\$	1,976.64				
24-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(866)	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	63,585	-	\$	-				
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402	-	\$	-				
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,903)	-	\$	-				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,481)	13.42	\$	167,495.02				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	13.70	\$	11,083.30				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,917	13.77	\$	232,927.84				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,349	13.85	\$	46,389.81				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	118	13.81	\$	1,629.62				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(884)	13.71	\$	12,122.44				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	13.70	\$	1,685.10				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	13.88	\$	11,925.80				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,286	13.70	\$	45,024.95				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	419	13.67	\$	5,727.98				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	13.79	\$	1,172.15				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94,567)	13.42	\$	1,269,089.14				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,389)	13.42	\$	18,640.38				
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(118)	13.42	\$	1,583.56				
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,088)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,250)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,598)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,486)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,281)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,356)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,919)	-	\$	-				
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$	-				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,918	13.27	\$	224,529.44				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	13.23	\$	6,219.03				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	13.62	\$	2,874.32				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	13.28	\$	41,002.18				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(747)	13.28	\$	9,917.22				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	13.21	\$	7,637.66				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,985)	13.53	\$	40,392.54				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	86	13.24	\$	1,139.03				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	13.23	\$	18,599.76				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.20	\$	224.40				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	13.70	\$	6,219.80				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	13.23	\$	6,615.00				
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	13.70	\$	7,918.60				
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,900)	-	\$	-				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(547)	13.23	\$	7,236.81				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,748	13.15	\$	220,216.74				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	13.30	\$	997.58				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	13.15	\$	13,242.45				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,634	13.30	\$	61,632.20				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	569	13.11	\$	7,462.09				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	13.18	\$	777.79				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,091)	13.11	\$	14,298.76				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,765)	13.12	\$	206,822.08				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	13.15	\$	8,151.34				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,167	13.06	\$	171,961.02				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	13.16	\$	315.84				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(310)	13.15	\$	4,076.81				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,200	13.06	\$	133,215.20				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,818)	13.06	\$	23,743.08				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,448)	13.06	\$	175,630.88				
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,029)	13.23	\$	40,073.67				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(114)	13.06	\$	1,488.84				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	114	13.06	\$	1,488.84				
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(63)	13.06	\$	822.78				
29-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,804)	13.06	\$	49,680.24				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,323)	-	\$	-				
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,967	-	\$	-				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	12.62	\$	62,557.34				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	12.79	\$	3,287.03				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	190	12.79	\$	2,430.10				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,481)	12.79	\$	18,941.99				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	12.84	\$	2,991.69				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48	12.84	\$	616.32				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,002	12.78	\$	217,271.94				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,216)	12.77	\$	15,522.92				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.58	\$	1,283.42				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,175)	12.80	\$	40,638.12				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,171	12.81	\$					

TRADES FOR RELEVANT PERIOD								Appendix			
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38,317	12.79	\$	490,074.43				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(569)	13.06	\$	7,431.14				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131	12.79	\$	1,675.62				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(660)	13.06	\$	8,619.60				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,002)	13.06	\$	222,046.12				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	13.06	\$	1,332.12				
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	13.06	\$	548.52				
30-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	755	12.62	\$	9,528.10				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(63,585)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,491)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,508)	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220	-	\$	-				
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,650	-	\$	-				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,796	13.36	\$	23,994.56				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	130,000	13.38	\$	1,739,405.20				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,002	13.45	\$	228,658.72				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	13.36	\$	1,028.72				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,268)	13.36	\$	16,940.48				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,985)	13.43	\$	93,803.37				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,573)	13.47	\$	182,827.92				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,535	13.59	\$	75,207.30				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,227)	13.47	\$	56,931.32				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,984	13.53	\$	40,364.88				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,574)	13.42	\$	262,751.49				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	13.46	\$	861.44				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	13.57	\$	10,689.58				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67	13.39	\$	897.13				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	13.40	\$	1,930.22				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,075	13.36	\$	188,042.00				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	13.36	\$	3,219.76				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,409)	12.79	\$	18,021.11				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	12.79	\$	9,925.04				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,483)	12.79	\$	927,057.57				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,588)	12.79	\$	20,310.52				
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	872	13.36	\$	11,650.85				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,591	13.36	\$	34,615.76				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,772	13.36	\$	50,393.92				
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,772)	13.36	\$	50,393.92				
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,245)	13.34	\$	29,938.65				
31-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,245)	13.36	\$	29,993.20				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,144)	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000	-	\$	-				
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,546	-	\$	-				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,780)	13.48	\$	37,474.40				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	13.48	\$	161.76				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	13.37	\$	14,022.98				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	13.28	\$	5,203.89				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	13.35	\$	9,515.03				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(124)	13.25	\$	1,642.41				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	13.27	\$	265.38				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	13.38	\$	66.90				
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	172	13.15	\$	2,262.51				
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,965	13.18	\$	39,068.57				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,328	13.23	\$	17,568.59				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	707	13.20	\$	9,333.15				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,809	13.48	\$	159,217.16				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	13.48	\$	3,303.26				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	13.36	\$	5,237.12				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	13.36	\$	3,620.56				
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,495)	13.48	\$	33,632.60				
3-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	89	13.48	\$	1,199.72				
3-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	-	\$	-				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,010)	13.48	\$	121,454.80				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	13.78	\$	17,907.50				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,962	14.04	\$	27,546.48				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,769)	14.04	\$	24,836.76				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	945	13.94	\$	13,169.23				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74,117)	13.90	\$	1,030,048.35				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,371	13.72	\$	87,420.63				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.76	\$	27.52				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,980	13.80	\$	27,326.47				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	551	13.87	\$	7,643.43				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	13.80	\$	1,945.25				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	13.70	\$	2,876.54				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,311)	13.48	\$	17,672.28				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(551)	13.48	\$	7,427.48				
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(402)	13.48	\$	5,418.96				
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,650)	-	\$	-				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,706)	14.21	\$	38,452.26				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,750)	14.24	\$	67,659.12				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,794	14.20	\$	536,798.88				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,766	14.22	\$	25,119.63				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,702	14.21	\$	237,326.20				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	14.24	\$	840.16				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	14.22	\$	2,587.20				
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,045	14.21	\$	29,059.45				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,044)	14.21	\$	469,555.24				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	14.23	\$	3,898.14				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,170	14.21	\$	73,446.24				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,598	14.21	\$	22,707.58				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(946)	14.21	\$	13,442.66				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	14.04	\$	2,555.28				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,734)	14.04	\$	38,385.36				
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	14.04	\$	140.40				
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,000	-	\$	-				
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,745	-	\$	-				
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,481	-	\$	-				
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,226)	-	\$	-				
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,085	-	\$	-				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,706	14.32	\$	110,349.92				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189)	14.32	\$	2,706.48				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	14.12	\$	4,716.46				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	839	13.99	\$	11,735.51				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	14.00	\$	1,876.57				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	14.30	\$	12,297.57				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	14.23	\$	4,497.52				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,395)	14.32	\$	120,186.45				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	287	14.11	\$	4,049.37				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	92,637	14.25	\$	1,319,752.46				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,133	13.99	\$	57,840.59				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,268)	14.22	\$	501,437.53				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	14.06	\$	1,124.59				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,702)	14.21	\$	237,335.42				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	14.21	\$	4,078.27				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(524)	14.21	\$	7,446.04				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,481)	14.21	\$	788,385.01				
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,930)	14.21	\$	55,845.30				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	14.29	\$	28.58				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	14.29	\$	900.27				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,939	14.27	\$	84,762.47				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,020	14.25	\$	14,539.80				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	14.21	\$	1,989.37				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	14.25	\$	6,840.00				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	371	14.27	\$	5,295.44				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(937)	14.31	\$	13,408.63				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	14.30	\$	5,376.81				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(604)	14.29	\$	8,630.05				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	14.27	\$	4,807.52				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,816	14.29	\$	54,521.16				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,038	14.23	\$	14,771.60				
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	589	14.29	\$	8,416.81				
7-Aug-26											

TRADES FOR RELEVANT PERIOD								Appendix			
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,344	14.27	\$	861,212.73				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	891	14.29	\$	12,730.28				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	14.30	\$	13,989.55				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,147	14.28	\$	30,659.59				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	477	14.29	\$	6,815.98				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	14.32	\$	1,446.32				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,012)	14.32	\$	14,491.84				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(140)	14.32	\$	2,004.80				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	14.32	\$	100.24				
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	501	14.20	\$	7,112.20				
7-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,880)	14.29	\$	41,155.20				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,084)	14.29	\$	15,490.36				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	14.36	\$	4,048.18				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,304	14.40	\$	18,781.36				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,960	14.54	\$	57,565.10				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80,997	14.41	\$	1,166,817.75				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,947)	14.42	\$	56,931.94				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,359	14.41	\$	1,100,615.41				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144	14.37	\$	2,069.80				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	14.40	\$	1,727.88				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,103	14.41	\$	217,598.84				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,742	14.34	\$	24,984.61				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(568)	14.43	\$	8,193.65				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,135	14.40	\$	102,762.07				
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(133)	14.40	\$	1,915.20				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,077	14.40	\$	29,909.84				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	14.43	\$	21,385.84				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,020)	14.29	\$	14,575.80				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,742)	14.29	\$	24,893.18				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	14.29	\$	2,057.76				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,291)	14.29	\$	104,188.39				
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(451)	14.29	\$	6,444.79				
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,085)	-	\$	-				
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,800)	-	\$	-				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,601	14.49	\$	544,881.47				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,220	14.50	\$	17,687.76				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	14.50	\$	14.50				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,217	14.52	\$	17,673.40				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,020	14.54	\$	29,371.00				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	14.53	\$	1,234.78				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,636)	14.44	\$	23,617.98				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,711	14.33	\$	24,525.88				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	14.51	\$	2,133.70				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	14.51	\$	3,379.74				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(588)	14.47	\$	8,507.06				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,156	14.47	\$	175,869.14				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(80,997)	14.40	\$	1,166,356.80				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	14.40	\$	36,864.00				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	14.40	\$	1,540.80				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(147)	14.40	\$	2,116.80				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	14.40	\$	8,366.40				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,239	14.46	\$	61,295.94				
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	14.46	\$	65,995.44				
11-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	81	14.46	\$	1,171.26				
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,711)	-	\$	-				
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,623	-	\$	-				
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,078)	-	\$	-				
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,459)	-	\$	-				
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,560)	-	\$	-				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,946	14.44	\$	129,199.92				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,564	14.44	\$	65,904.16				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	14.44	\$	65,904.16				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(282)	14.44	\$	4,072.08				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,591	14.44	\$	80,746.34				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,905	14.38	\$	56,150.58				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	14.49	\$	608.55				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	764	14.47	\$	11,056.16				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,290)	14.38	\$	90,462.70				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	14.39	\$	2,029.40				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	14.40	\$	2,419.14				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	694	14.39	\$	9,989.13				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	14.41	\$	6,857.80				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,656	14.43	\$	23,894.93				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141)	14.46	\$	2,038.86				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	14.46	\$	9,312.24				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,755)	14.46	\$	25,377.30				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,090)	14.46	\$	30,221.40				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	14.42	\$	7,080.91				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	14.35	\$	200.84				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	494	14.32	\$	7,074.79				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	491	14.42	\$	7,081.11				
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,832)	14.44	\$	69,774.08				
12-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(1,962)	14.49	\$	28,429.38				
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(174,652)	-	\$	-				
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,200	-	\$	-				
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,816)	-	\$	-				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	14.79	\$	29,713.11				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,386	14.61	\$	20,243.32				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	403	14.68	\$	5,916.51				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,249)	14.67	\$	458,334.77				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,013	14.74	\$	88,604.00				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,246)	14.71	\$	77,185.18				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.63	\$	2,034.07				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	14.79	\$	4,170.78				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109	14.59	\$	1,590.29				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	14.54	\$	19,160.15				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	14.50	\$	2,015.50				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(595)	14.68	\$	8,734.60				
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	521	14.68	\$	7,648.28				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,564	14.68	\$	66,999.52				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,121	14.68	\$	31,136.28				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	14.68	\$	66,999.52				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,564	14.68	\$	66,999.52				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,564)	14.68	\$	66,999.52				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,564	14.68	\$	66,999.52				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	14.68	\$	8,176.76				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	14.44	\$	1,573.96				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,619)	14.44	\$	110,018.36				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	14.44	\$	2,007.16				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	14.44	\$	3,552.24				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(403)	14.44	\$	5,819.32				
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,418)	14.68	\$	20,816.24				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,552)	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,653	-	\$	-				
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,712	-	\$	-				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,561)	14.88	\$	23,227.68				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	14.88	\$	23,212.80				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	337	14.73	\$	4,963.39				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	450	14.80	\$	6,659.90				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,187	14.71	\$	179,283.99				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	14.68	\$	73.40				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,013)	14.74	\$	147,615.95				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,075)	14.71	\$	30,516.30				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	14.76	\$	930.16				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,363)	14.75	\$	34,846.75				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	14.73	\$	117.80				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	14.76	\$	6,347.64				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	14.76	\$	944.82				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,636	14.71	\$	24,069.00				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	14.82	\$	5,661.42				
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equ									

TRADES FOR RELEVANT PERIOD				Appendix			
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	14.85	\$	2,049.00
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,318)	14.68	\$	19,348.24
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,319)	14.68	\$	107,442.92
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,986)	14.68	\$	131,914.48
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	14.68	\$	924.84
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(430)	14.68	\$	6,312.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(133)	14.68	\$	1,952.44
14-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,504)	14.88	\$	37,259.52
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,987)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,546)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,644)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(35,916)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,388)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,538)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,583)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(19,274)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,416)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,097)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,658)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,045)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,342)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,259)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,004)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,424)	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,311	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	27,789	-	\$	-
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(941)	14.81	\$	13,936.21
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,234	14.81	\$	33,090.42
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,706	14.84	\$	55,015.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	14.81	\$	89.17
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	14.83	\$	356.02
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,258)	14.81	\$	685,016.87
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	14.87	\$	2,156.15
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	14.81	\$	4,146.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	14.84	\$	6,070.86
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,101	14.81	\$	282,864.82
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,822	14.81	\$	41,802.18
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	14.79	\$	4,643.34
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(337)	14.88	\$	5,014.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	14.88	\$	6,696.00
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	14.88	\$	357.12
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,011)	14.88	\$	297,763.68
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(745)	14.88	\$	11,085.60
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(287)	14.88	\$	4,270.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,000)	14.81	\$	740,500.00
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	386	14.81	\$	5,716.66
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	142	14.81	\$	2,103.02
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(142)	14.81	\$	2,103.02
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	733	14.81	\$	10,855.73
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	366	14.81	\$	5,420.46
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(366)	14.81	\$	5,420.46
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(733)	14.81	\$	10,855.73
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,616)	14.81	\$	38,742.96
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	81	14.81	\$	1,199.61
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,905	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,631	-	\$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,013)	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	48,674	-	\$	-
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	14.73	\$	11,459.94
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	14.81	\$	6,842.22
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	14.78	\$	6,070.86
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(433)	14.73	\$	6,378.09
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	14.76	\$	915.24
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,098	14.78	\$	16,233.02
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	283	14.75	\$	4,174.51
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,621	14.77	\$	53,467.62
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	14.74	\$	2,103.02
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,061)	14.76	\$	177,966.19
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,108	14.71	\$	16,299.07
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	14.74	\$	1,974.83
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	14.86	\$	3,268.96
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	14.90	\$	193.64
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	14.78	\$	23,618.18
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	311	14.73	\$	4,581.03
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(145)	14.81	\$	2,147.45
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,223)	14.81	\$	314,312.63
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	14.81	\$	3,258.20
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	14.81	\$	1,036.70
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	14.81	\$	459.11
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,074	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,802	-	\$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000	-	\$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(295)	13.90	\$	4,100.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,237	13.90	\$	31,094.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	13.90	\$	7,005.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(423)	14.50	\$	6,135.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,919)	13.90	\$	26,674.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(353)	13.90	\$	4,906.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,177)	13.90	\$	44,160.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	13.90	\$	22,754.30
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,952	14.01	\$	83,395.98
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	14.12	\$	7,680.41
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(465)	14.37	\$	6,681.50
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	636	14.47	\$	9,201.25
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,382	13.98	\$	173,138.20
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	344	14.42	\$	4,960.48
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	13.90	\$	750.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	13.92	\$	4,706.17
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	309	13.86	\$	4,282.39
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,205	13.82	\$	58,115.11
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,896)	13.90	\$	26,354.40
19-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,219	13.90	\$	30,844.10
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	14.73	\$	1,973.82
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(636)	14.73	\$	9,368.28
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000)	-	\$	-
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,000	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,831	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,942	14.00	\$	125,188.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	13.88	\$	791.16
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	13.88	\$	1,388.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.90	\$	417.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,529	14.03	\$	91,586.15
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,015)	13.99	\$	84,145.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,565	14.00	\$	35,905.27
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,494	14.01	\$	20,930.89
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	291	13.98	\$	4,069.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	14.13	\$	4,422.06
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	14.04	\$	575.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	14.10	\$	14,267.52
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	565	14.00	\$	7,910.63
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	13.92	\$	45,407.51
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	13.87	\$	1,414.83
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47)	13.87	\$	651.75
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,897)	13.90	\$	26,366.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	13.88	\$	111.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,024	13.93	\$	14,405.49

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	404	13.90	\$	5,615.60
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(309)	13.90	\$	4,295.10
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,382)	13.90	\$	172,109.80
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(497)	13.90	\$	6,908.30
20-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	686,700			
20-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	3,036	14.00	\$	42,504.00
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,600	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,363)	-	\$	-
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,500	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,225	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,979	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	49,935	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,866	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	15,146	-	\$	-
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	942	13.67	\$	12,877.14
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(366)	13.78	\$	5,044.96
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	13.69	\$	10,772.59
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	991	13.71	\$	13,582.37
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	13.67	\$	1,585.90
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	705	13.70	\$	9,659.45
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,581	13.68	\$	35,317.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,331	13.68	\$	72,950.44
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	13.67	\$	29,664.07
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,534)	13.67	\$	48,309.78
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	13.67	\$	20,723.72
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,862	13.67	\$	107,473.54
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	13.67	\$	3,431.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,248	13.67	\$	17,065.19
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,92)	13.67	\$	81.24
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	13.90	\$	4,044.90
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(858)	13.90	\$	11,926.20
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(821)	13.90	\$	11,411.90
21-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(505)	13.80	\$	6,969.00
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,621)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,812	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,500)	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,124	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,991	-	\$	-
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,795	-	\$	-
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,285)	13.67	\$	161,100.95
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,794	13.44	\$	37,546.26
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,207)	13.59	\$	70,748.22
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,887)	13.41	\$	105,758.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	13.37	\$	35,255.67
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,047	13.37	\$	308,178.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,150)	13.31	\$	175,024.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	13.57	\$	1,641.37
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	13.57	\$	3,406.54
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,415)	13.36	\$	18,904.40
24-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	13.36	\$	374.08
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	13.51	\$	3,836.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	778	13.29	\$	10,339.62
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	391	13.36	\$	5,250.48
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,707	13.74	\$	37,186.71
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,160)	13.36	\$	202,537.60
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	13.67	\$	10,758.29
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,047)	13.67	\$	123,672.49
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	13.67	\$	2,337.57
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,439)	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,623	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,623)	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,600	-	\$	-
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,596)	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,953	-	\$	-
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	13.36	\$	2,150.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,645	13.59	\$	103,895.55
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	13.59	\$	10,043.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	762	13.32	\$	10,151.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	13.35	\$	64,503.15
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,573	13.55	\$	251,649.61
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	679	13.09	\$	8,887.26
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	13.02	\$	715.83
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	12.99	\$	2,546.29
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	13.00	\$	2,001.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,651)	13.59	\$	307,775.22
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,243	13.52	\$	16,803.87
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,389)	13.59	\$	100,416.51
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	13.59	\$	815.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,216)	13.59	\$	138,835.44
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,011	13.59	\$	136,049.49
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	179	13.71	\$	2,437.02
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,729)	13.59	\$	186,699.42
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,310)	13.36	\$	44,221.60
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(217)	13.36	\$	2,899.12
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.36	\$	26.72
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(850)	13.36	\$	11,356.00
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,034)	13.36	\$	334,454.24
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,444	-	\$	-
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,932)	-	\$	-
26-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	93,486	-	\$	-
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,043)	13.59	\$	109,304.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,184	13.80	\$	71,539.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,299)	13.69	\$	8,613.23
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,146	13.79	\$	43,383.54
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,498	13.80	\$	48,287.48
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	13.61	\$	3,278.81
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152,768	13.78	\$	2,104,911.75
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155,239	13.81	\$	2,144,404.17
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,179	13.80	\$	85,270.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,590)	13.80	\$	90,942.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,243)	13.59	\$	16,892.37
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(308,007)	13.80	\$	4,250,496.60
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,865)	13.80	\$	39,537.00
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	13.80	\$	13.80
26-Aug-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Buy	2,500	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,900	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,312)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	-	314	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314)	-	\$	-
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,732)	-	\$	-
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,798	13.51	\$	64,798.37
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	792	13.45	\$	10,648.90
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,165	13.32	\$	28,836.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37)	13.66	\$	505.37
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,064)	13.52	\$	14,382.73
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,423	13.56	\$	87,068.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103,518	13.54	\$	1,401,735.89
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(401)	13.61	\$	5,458.44
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	13.28	\$	66.38
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,776)	13.45	\$	198,740.04
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,242	13.32	\$	29,865.16
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,533)	13.58	\$	47,978.14
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	13.74	\$	975.54
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,889	13.58	\$	120,712.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,486	13.58	\$	251,039.88
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,248)	13.58	\$	220,647.84
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(691)	13.58	\$	9,383.78
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,146)	13.80	\$	43,414.80
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,498)	13.80	\$	48,272.40
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,707)	13.80	\$	161,556.60

TRADES FOR RELEVANT PERIOD								Appendix			
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	13.80	\$	3,049.80				
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.80	\$	179.40				
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	13.80	\$	29,587.20				
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,527)	13.80	\$	21,072.60				
27-Aug-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,021	13.58	\$	27,445.18				
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,200	-	\$	-				
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,122	-	\$	-				
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122)	-	\$	-				
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,565	-	\$	-				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(944)	13.58	\$	12,819.52				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	769	13.87	\$	10,666.03				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	498	13.98	\$	6,963.80				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,008	14.04	\$	14,153.70				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,249)	13.94	\$	45,280.33				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,213	14.03	\$	185,434.53				
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	750	13.87	\$	10,402.50				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	14.06	\$	491.98				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	14.51	\$	957.74				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	242	13.81	\$	3,341.51				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	505	14.02	\$	7,079.39				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103,518)	13.58	\$	1,405,774.44				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	46	13.87	\$	638.02				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,820)	13.58	\$	228,415.60				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,703)	13.58	\$	172,506.74				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	13.58	\$	312.34				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,011)	13.58	\$	13,729.38				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,132	14.01	\$	43,867.82				
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	13.58	\$	10,035.62				
28-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	159	13.87	\$	2,205.33				
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,482	-	\$	-				
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,482)	-	\$	-				
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,500	-	\$	-				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,154)	13.87	\$	168,575.98				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,732	13.81	\$	23,918.92				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	13.69	\$	15,509.88				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,789	13.74	\$	24,572.43				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	13.79	\$	5,971.42				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	13.71	\$	2,221.24				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,236)	13.90	\$	31,076.06				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,485	13.75	\$	157,954.63				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	13.87	\$	110.96				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	13.65	\$	1,241.97				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,517	13.66	\$	20,717.83				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,474	13.81	\$	144,645.94				
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,089	13.81	\$	42,659.09				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,049	13.71	\$	28,086.05				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	13.87	\$	6,907.26				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(911)	13.87	\$	1,262.17				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,073)	13.87	\$	14,882.51				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(637)	13.87	\$	8,835.19				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(908)	13.87	\$	12,593.96				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,660)	13.81	\$	147,214.60				
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	13.81	\$	23,449.38				
31-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,668)	13.81	\$	50,655.08				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	921,925	-	\$	-				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75	-	\$	-				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,441	-	\$	-				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,115)	-	\$	-				
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,715	-	\$	-				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,095)	13.59	\$	14,879.22				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,306)	13.23	\$	176,043.68				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	13.75	\$	2,846.63				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,473	13.24	\$	151,939.05				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,305)	13.20	\$	70,003.14				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,901	13.21	\$	51,529.25				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,832)	13.61	\$	92,968.77				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	918	13.23	\$	12,147.95				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,512)	13.22	\$	46,430.91				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	13.71	\$	150.82				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,190	13.26	\$	135,108.77				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	13.24	\$	410.48				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	880	13.18	\$	11,597.70				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	274	13.66	\$	3,743.14				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,832	13.23	\$	116,847.36				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,992)	13.23	\$	105,734.16				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,188	13.23	\$	148,017.24				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,438	13.23	\$	58,713.22				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,725	13.26	\$	49,405.63				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,654	13.15	\$	653,011.17				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(918)	13.81	\$	12,677.38				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(472)	13.81	\$	6,518.32				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(391)	13.81	\$	5,399.71				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	13.81	\$	151.91				
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,654)	13.81	\$	685,721.74				
1-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	20,400	-	\$	-				
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-				
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,000	-	\$	-				
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-				
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,100	-	\$	-				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(7,600)	-	\$	-				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(206)	12.72	\$	2,620.32				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	206	12.72	\$	2,620.32				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,903)	13.23	\$	157,476.69				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,909)	12.72	\$	49,722.48				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,892	12.86	\$	24,325.65				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,482	12.76	\$	18,908.25				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	12.82	\$	8,382.60				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	951	13.00	\$	12,363.99				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,014)	12.95	\$	479,338.59				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,390	12.83	\$	351,375.60				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,984)	12.81	\$	332,778.21				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,573	12.77	\$	58,414.74				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	334	12.87	\$	4,296.91				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	12.87	\$	3,937.01				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	12.80	\$	1,165.00				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	12.72	\$	4,541.04				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7,687)	12.72	\$	97,778.64				
2-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,072)	12.72	\$	13,635.84				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408,336	12.72	\$	5,194,033.92				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	425	13.23	\$	5,622.75				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	12.84	\$	2,593.68				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,477)	13.23	\$	19,540.71				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(498)	13.23	\$	6,588.54				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(518)	13.23	\$	6,853.14				
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387,265)	13.23	\$	5,123,515.95				
2-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,117)	13.00	\$	27,521.00				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,592)	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,587	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,441)	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428)	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310)	-	\$	-				
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,500	-	\$	-				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	12.57	\$	10,910.76				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(777)	12.54	\$	9,743.58				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	12.54	\$	2,947.27				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	12.70	\$	1,295.62				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,812	12.65	\$	73,535.26				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,996)	12.67	\$	177,273.77				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	12.77	\$	255.40				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	12.67	\$	2,039.22				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,413)	12.82	\$	18,108.14				
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,791)	12.54	\$	22,459.14				

TRADES FOR RELEVANT PERIOD				Appendix			
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,442	12.63	\$	43,465.38
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	12.71	\$	1,842.23
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,565)	12.54	\$	170,105.10
3-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,381)	12.54	\$	17,317.74
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,150	12.54	\$	181,203.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,194)	12.72	\$	15,187.68
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.72	\$	12.72
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,888	12.68	\$	87,324.09
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,099	12.70	\$	13,958.42
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	12.54	\$	38,127.32
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,828	12.54	\$	35,468.44
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	12.54	\$	3,369.52
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	289	12.54	\$	3,624.60
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,227	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,173	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319)	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,215	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,946,000	-	\$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(203,730)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(96,312)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126,856)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,693)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(34,866)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(49,935)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,000)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(25,000)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,021)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,311)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,189)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,979)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,953)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,104)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,146)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,916)	-	\$	-
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	350	12.54	\$	4,389.00
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	522	12.86	\$	6,712.92
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	774	12.86	\$	9,953.64
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	12.71	\$	2,744.32
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	780	12.57	\$	9,807.95
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,941	12.68	\$	49,984.19
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,595	12.86	\$	419,234.58
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,013	12.74	\$	267,616.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,966	12.61	\$	150,848.37
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,421)	12.84	\$	95,251.93
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(312)	12.54	\$	3,912.48
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,710)	12.65	\$	46,949.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,896)	12.77	\$	139,143.36
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,113)	12.73	\$	345,222.26
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,622	12.77	\$	33,475.24
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	12.59	\$	37.78
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(256)	12.56	\$	3,214.13
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	12.55	\$	4,819.20
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,687	12.79	\$	699,603.03
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(94)	12.86	\$	1,208.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	12.60	\$	8,704.16
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,901)	12.86	\$	63,026.86
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	12.54	\$	5,266.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	12.54	\$	37.62
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.54	\$	12.54
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	12.54	\$	24,703.80
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,687)	12.54	\$	685,774.98
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,071)	12.54	\$	264,230.34
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(66)	12.86	\$	848.76
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,316	12.86	\$	16,923.76
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,316)	12.86	\$	16,923.76
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	196	12.86	\$	2,520.56
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(196)	12.86	\$	2,520.56
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,000)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,400	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,395	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395)	-	\$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000)	-	\$	-
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,161	12.75	\$	14,802.75
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89)	12.75	\$	1,134.75
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,484	12.74	\$	299,268.59
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.72	\$	139.92
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,391)	12.74	\$	55,932.03
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	12.79	\$	3,401.35
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,822	12.73	\$	74,136.39
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	12.71	\$	4,679.11
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,066)	12.73	\$	13,568.73
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,371	12.73	\$	30,148.97
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,740	12.70	\$	22,097.72
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,793	12.75	\$	226,894.79
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,529	12.75	\$	249,032.11
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(368)	12.86	\$	4,732.48
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(895)	12.86	\$	11,509.70
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,562)	12.86	\$	20,087.32
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(103)	12.86	\$	1,325.58
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	12.86	\$	2,597.72
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,925)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75)	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,000	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,396	-	\$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,553)	12.75	\$	58,050.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,238	12.52	\$	28,023.96
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,549	12.61	\$	44,767.11
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,709)	12.50	\$	71,358.44
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,611)	12.48	\$	107,500.83
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,834	12.56	\$	48,169.46
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,082)	12.55	\$	13,577.49
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	266	12.47	\$	3,317.61
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	12.45	\$	498.09
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.49	\$	62.45
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	12.48	\$	1,048.58
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,377)	12.52	\$	17,240.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,012	12.51	\$	37,674.10
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	282	12.67	\$	3,574.26
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,027	12.52	\$	12,858.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	12.75	\$	1,683.00
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(266)	12.75	\$	3,391.50
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(845)	12.75	\$	10,773.75
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(167)	12.75	\$	2,140.25
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,423	12.51	\$	80,363.82
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	12.52	\$	1,577.52
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(79)	12.52	\$	989.08
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	79	12.52	\$	989.08
8-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	557	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	On-Lend	628	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,126	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,000,000	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,798	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	319,837	-	\$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	12.71	\$	1,588.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	12.79	\$	14,682.92
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,191	12.79	\$	15,232.89

TRADES FOR RELEVANT PERIOD				Appendix		
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,503	12.79	\$ 70,383.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(816)	12.79	\$ 10,436.64
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	693	12.80	\$ 8,868.32
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	12.89	\$ 77.35
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,239	12.81	\$ 28,687.40
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	12.89	\$ 1,198.83
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	12.48	\$ 886.15
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,292	12.79	\$ 16,527.21
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,195)	12.82	\$ 40,955.44
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,042	12.85	\$ 373,279.61
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59,663	12.81	\$ 764,508.50
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,655)	12.88	\$ 34,210.71
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,755	12.81	\$ 35,299.16
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	12.95	\$ 738.16
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(859)	12.66	\$ 10,875.79
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	12.78	\$ 25.56
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	349	12.79	\$ 4,463.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	12.71	\$ 787.92
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,244)	12.79	\$ 67,070.76
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,825	12.87	\$ 74,976.08
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	12.85	\$ 1,837.54
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	12.79	\$ 3,287.69
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	12.52	\$ 713.64
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	12.52	\$ 5,521.32
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(714)	12.52	\$ 8,939.28
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	12.52	\$ 9,252.28
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	12.52	\$ 137.72
9-Sep-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	99,685	-	\$ -
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	\$ -
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,600,000	-	\$ -
9-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,212)	12.48	\$ 27,605.76
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,000	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,019)	-	\$ -
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000	-	\$ -
Balance at end of relevant period				51,710,034		

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 16-Dec-2025 29-Jan-2026 11-Mar-2026 20-Mar-2026 23-Mar-2026 26-Mar-2026 27-Mar-2026 30-Mar-2026 31-Mar-2026 30-Apr-2026 01-May-2026 06-May-2026 07-May-2026 08-May-2026 11-May-2026 14-May-2026 26-May-2026 27-May-2026 29-May-2026 01-Jun-2026 03-Jun-2026 10-Jun-2026 12-Jun-2026 25-Jun-2026 26-Jun-2026 30-Jun-2026 29-Jul-2026 31-Jul-2026 12-Aug-2026 17-Aug-2026 18-Aug-2026 19-Aug-2026 20-Aug-2026 03-Sep-2026 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	<u>Settlement date</u> 09-Jul-2026 17-Jul-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	<u>Settlement Date</u> 21-Aug-2026 24-Aug-2026 25-Aug-2026 27-Aug-2026 28-Aug-2026 01-Sep-2026 02-Sep-2026 07-Sep-2026 08-Sep-2026 09-Sep-2026 10-Sep-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs & Co. LLC ("Borrower")
Transfer date	Settlement Date 14-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out as per the rights of the borrower as stated in the MSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	<u>Settlement Date</u> 24-Dec-2025 30-Dec-2025 31-Dec-2025 20-Jan-2026 13-Feb-2026 30-Apr-2026 07-May-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 15-Jul-2026 01-Sep-2026 02-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions

Statement

If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	<u>Settlement Date</u> 05-May-2026 14-May-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	Settlement Date 09-Jul-2026 31-Jul-2026 04-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 24-Oct-2025 28-Nov-2025 09-Jan-2026 09-Feb-2026 12-Feb-2026 13-Feb-2026 17-Feb-2026 23-Feb-2026 24-Feb-2026 27-Feb-2026 02-Mar-2026 03-Mar-2026 10-Mar-2026 11-Mar-2026 12-Mar-2026 19-Mar-2026 23-Mar-2026 24-Mar-2026 27-Mar-2026 30-Mar-2026 01-Apr-2026 10-Apr-2026 29-Apr-2026 30-Apr-2026 07-May-2026 18-May-2026 21-May-2026 25-May-2026 27-May-2026 01-Jun-2026 05-Jun-2026 10-Jun-2026 15-Jun-2026 16-Jun-2026 19-Jun-2026 22-Jun-2026 23-Jun-2026 24-Jun-2026 25-Jun-2026 26-Jun-2026 29-Jun-2026 30-Jun-2026 01-Jul-2026 02-Jul-2026

	03-Jul-2026 07-Jul-2026 09-Jul-2026 13-Jul-2026 15-Jul-2026 17-Jul-2026 31-Jul-2026 05-Aug-2026 14-Aug-2026 24-Aug-2026 25-Aug-2026 26-Aug-2026 27-Aug-2026 28-Aug-2026 03-Sep-2026 04-Sep-2026 07-Sep-2026 09-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	<u>Settlement Date</u> 24-Jun-2026 21-Jul-2026 23-Jul-2026 28-Jul-2026 29-Jul-2026 31-Jul-2026 03-Aug-2026 17-Aug-2026 02-Sep-2026 03-Sep-2026 04-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley Australia Securities Limited (Borrower)
Transfer date	<u>Settlement Date</u> 24-Mar-2026 01-May-2026 04-Jun-2026 25-Jun-2026 10-Jul-2026 24-Jul-2026 31-Jul-2026 31-Aug-2026 03-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and NATIONAL AUSTRALIA BANK LIMITED ("Borrower")
Transfer date	<u>Settlement Date</u> 04-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and ROYAL BANK OF CANADA - SYDNEY ("Borrower")
Transfer date	<u>Settlement Date</u> 28-Apr-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 28-Aug-2026 31-Aug-2026 03-Sep-2026 04-Sep-2026 08-Sep-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 12-May-2026 13-May-2026 15-May-2026 29-May-2026 07-Jul-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the other lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	Citibank N.A. as agent ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Institutional Account Agreement
Parties to agreement	JP Morgan Securities LLC for itself and as agent and trustee for the other J.P. Morgan Entities and JPMORGAN CHASE BANK, AS AGENT (herein referred to as " JPMS "). " J.P. Morgan Entities" means, as the context may require or permit, any and all of JPMSL, JPMorgan Chase Bank, N.A., J.P. Morgan Securities LLC., J.P. Morgan Markets Limited, J.P. Morgan Securities Australia Limited, J.P. Morgan Securities (Asia Pacific) Limited, J.P. Morgan Securities Japan Co., Ltd and J.P. Morgan Prime Nominees Limited and any additional entity notified to the Company from time to time.
Transfer date	<u>Settlement Date</u> 11-Sep-2026
Holder of voting rights	JPMS is the holder of the voting rights from the time at which it exercises its right to borrow. Notwithstanding this, please note that the Company has the right to recall equivalent securities if it wishes to exercise its voting rights in respect of the securities.
Are there any restriction on voting rights	Yes
If yes, detail	JPMS will not be able to exercise voting rights in circumstances where the Company has recalled equivalent securities from JPMS before the voting rights have been exercised. In these circumstances, JPMS must return the securities to the Company and the Company holds the voting rights.
Scheduled return date (if any)	N/A. There is no term to the loan of securities.
Does the borrower have the right to return early?	Yes.
If yes, detail	JPMS has the right to return all and any securities or equivalent securities early at any time.
Does the lender have the right to recall early?	Yes.
If yes, detail	The Company has the right to recall all or any equivalent securities on demand.
Will the securities be returned on settlement?	Yes. Settlement of the loan will occur when JPMS returns equivalent securities to the Company. There is no term to the loan of securities.
If yes, detail any exceptions	
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement Date</u> 20-Aug-2026 27-Aug-2026
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 17-Nov-2025 18-Nov-2025 19-Nov-2025 28-Nov-2025 10-Dec-2025 10-Apr-2026 30-Apr-2026 05-May-2026 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	<u>Settlement Date</u> 14-May-2026 15-May-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-May-2026 20-May-2026 29-May-2026 01-Jun-2026 23-Jun-2026 24-Aug-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 10-Dec-2025 11-Dec-2025 22-Dec-2025 07-Jan-2026 08-Jan-2026 12-Jan-2026 15-Jan-2026 22-Jan-2026 28-Jan-2026 11-Feb-2026 05-May-2026 18-Jun-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 13-Apr-2026 06-May-2026 26-Jun-2026 24-Aug-2026 11-Sep-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes

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

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

Date:	11-Sep-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	09-Sep-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	<u>Settlement Date</u> 04-Jun-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.

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