Form 603

Corporations 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 03/November/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	39,902,493.77	39,902,493.77	5.25%

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	18,091,418 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	980,470 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Securities received as collateral due to securities lending	91.77 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	10,968,686 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	1,219,129 (Ordinary)

J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	14,736 (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	2,271,679 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	2,197,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	4,050,000 (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	60,231 (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	18,091,418 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	10,968,686 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	1,219,129 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	14,736 (Ordinary)

J.P. MORGAN SECURITIES LLC	Citi Australia	J.P. MORGAN SECURITIES LLC	30 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Citi Australia	2,271,679 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	2,197,692 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	4,050,000 (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	14,694 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	BNP Paribas (Sydney Branch)	Various Clients and Custodians	45,537 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	J.P. Morgan SE - Luxembourg Branch	79.28 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMIM LONDON-BROKER MESSAGING 1	JPMIM LONDON-BROKER MESSAGING 1	12.49 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	693,051 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	287,419 (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.
J.P. MORGAN SE	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.

7. Addresses

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

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

Signature

Print name Vasim Pathan Capacity Compliance Officer

Sign here vspathan Date 05/November/2026

DIRECTIONS

(1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.

(2) See the definition of "associate" in section 9 of the Corporations Act 2001.

(3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.

(4) The voting shares of a company constitute one class unless divided into separate classes.

(5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.

(6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

(7) Include details of:

(a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

(8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".

(9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

TRADES FOR RELEVANT PERIOD						Appendix
Transaction Date	**Entity**	**Product Type**	**Type of Transaction**	**Quantity**	**Price (AUD)**	**Consideration**
Balance at start of relevant period				**26,255,484**		
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(189)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(26,418)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(5,780)	-	$ -
6-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	(10,348)	-	$ -
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	1,922	13.32	$ 25,601.04
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	873	13.45	$ 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	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	Sell	(3,529)	13.41	$ 47,323.89
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	(11,298)	13.32	$ 150,489.36
6-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30.001.00	-	$ -
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(682)	13.74	$ 9,370.68
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10.565)	13.80	$ 145.797.00
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,761)	13.80	$ 258,901.80
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,558)	13.80	$ 131,900.40
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,502)	13.80	$ 296,727.60
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	(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	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	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	(19)	13.32	$ 253.08
7-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,307)	13.32	$ 17,409.24
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1.000.00)	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,428.00	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.594.00	-	$ -
7-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,594.00)	-	$ -
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	Buy	8.129	13.66	$ 111,042.14
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	13.66	$ 3,141.80
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43.856)	13.66	$ 599.072.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,585)	13.66	$ 199,162.46
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	Sell	(111)	13.66	$ 1,516.26
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,526)	13.66	$ 512,605.16
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	Buy	145	13.62	$ 1,974.96
8-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.63	$ 163.56
8-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	13.66	$ 2,035.34
8-Jul-26	J.P. MORGAN SECURITIES PLC	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	Buy	7,230	13.66	$ 98,776.61
8-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,176)	13.66	$ 16,064.16
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4.381.00	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,524.00	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94.000.00	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(137,283.00)	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.000.00	-	$ -
8-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	59.00	-	$ -
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	Sell	(568)	13.66	$ 7,758.88
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64)	13.66	$ 874.24
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179,337)	13.66	$ 2,449,743.42
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179,337	13.66	$ 2,449,743.42
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,156	13.89	$ 29,951.60
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	13.75	$ 8,635.00
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	(4,704)	13.83	$ 65,056.32
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	2,895	13.85	$ 40,090.01
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 PLC	Equity	Sell	(70)	13.83	$ 968.10
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,045	13.83	$ 429,352.35
9-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Buy	3,136	13.83	$ 43,377.39
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	27,760.00	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,255.00	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	117,000.00	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(55.800.00)	-	$ -
9-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	295,000.00	-	$ -
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	Sell	(2.757)	13.94	$ 38.432.58
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	13,449	13.91	$ 187,042.06
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,662)	13.95	$ 148,728.60
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	14.01	$ 34,233.24
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,380)	13.94	$ 19,237.20
10-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,799	13.94	$ 443,278.06
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	(2,086)	14.02	$ 29,245.72
10-Jul-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,084	13.94	$ 29,050.96
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000.00)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,403,747.00)	-	$ -
10-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,486.00	-	$ -
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,359	13.50	$ 126,346.50
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	151	13.80	$ 2,083.80
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	13.80	$ 6,568.80
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	$ 1,788.10
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	Buy	96	13.52	$ 1.297.96
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,824)	13.50	$ 254,124.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.159)	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	Sell	(514)	13.94	$ 7,165.16
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,882	13.50	$ 65,907.00
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(449)	13.50	$ 6,061.50
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,092)	13.50	$ 68,742.00
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	(96)	13.94	$ 1,338.24
13-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	13.94	$ 418.20
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,502,505.00)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,559.00)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,144.00)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	602.00	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602.00)	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,900.00	-	$ -
13-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42,400.00)	-	$ -
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	Buy	8.253	13.07	$ 107.866.71
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,446)	13.07	$ 201,879.22
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	374	13.07	$ 4,888.18
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,216)	13.07	$ 68,173.12
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,530)	13.08	$ 190,112.66

TRADES FOR RELEVANT PERIOD						Appendix
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,001)	13.08	$ 26,173.41
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,253)	13.07	$ 107,866.71
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	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	Sell	(10,014)	13.07	$ 130,882.98
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	(25)	13.50	$ 337.50
14-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,344	14.21	$ 104,358.24
14-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(7,344)	-	$ -
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	(20,141.00)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000.00)	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,745.00	-	$ -
14-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,001.00)	-	$ -
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,993)	13.81	$ 207,053.33
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	13.32	$ 25,081.56
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	Buy	4,818	13.89	$ 66,915.01
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	(28,236)	13.81	$ 389,939.16
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	13.83	$ 954.39
15-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2,946	13.81	$ 40,684.26
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	13.45	$ 5,756.60
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,953)	13.81	$ 82,210.93
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,038)	13.81	$ 97,194.78
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	13.81	$ 7,305.49
15-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(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	3,394.00	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,394.00)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,671.00	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,671.00)	-	$ -
15-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82.00	-	$ -
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	10,821	13.45	$ 145,542.45
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	Buy	26,917	13.55	$ 364,849.44
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	Buy	1,069	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	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	Buy	15	13.81	$ 207.15
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81)	13.87	$ 1,123.07
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,326)	13.45	$ 138,894.70
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	416	13.45	$ 5,595.20
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	14.21	$ 4,348.26
16-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,847)	13.45	$ 145,892.15
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	(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	40,700.00	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,628.00	-	$ -
16-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100.00)	-	$ -
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	5,558	13.12	$ 72,920.96
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	13.17	$ 329.25
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	13.17	$ 329.25
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	13.12	$ 41,026.24
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,364)	13.12	$ 70,375.68
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,906)	13.12	$ 51,246.72
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	238	13.12	$ 3,122.56
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	111	13.16	$ 1,460.26
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	Sell	(32,941)	13.12	$ 432,185.92
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(378)	13.17	$ 4,977.95
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	(111)	13.45	$ 1,492.95
17-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	13.45	$ 215.20
17-Jul-26	J.P. MORGAN SECURITIES PLC	Exchange Traded Derivatives - Option - Equity	Sell	(306)	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000.00	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,550.00	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,156.00	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,356.00	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,919.00	-	$ -
17-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(189,223.00)	-	$ -
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	882	13.05	$ 11,510.10
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	13.27	$ 32,449.35
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64	13.26	$ 848.64
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	Sell	(6,275)	13.05	$ 81,888.75
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	(20)	13.12	$ 262.40
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,100	13.05	$ 431,955.00
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	13.05	$ 4,319.55
20-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(126)	13.05	$ 1,644.30
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000.00	-	$ -
20-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	189,200.00	-	$ -
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	13.64	$ 341,019.35
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	(18,390)	14.06	$ 258,563.40
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	(10,299)	14.06	$ 144,803.94
21-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,531)	14.06	$ 330,845.86
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	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	(19,375)	13.05	$ 252,843.75
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,657.00	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,170.00	-	$ -
21-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	310.00	-	$ -
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,733	13.98	$ 136,067.34
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,569)	13.98	$ 469,181.59
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	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	(733)	13.98	$ 10,247.34
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	Sell	(11,954)	13.98	$ 167,116.92
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	13.98	$ 83.88
22-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	(12,022)	13.98	$ 168,067.56
22-Jul-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	3,785	13.80	$ 52,233.00
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,321.00	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,181.00	-	$ -
22-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	82.00	-	$ -
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	13.95	$ 348,840.05
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	Sell	(43)	13.95	$ 599.85
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,920	13.92	$ 346,886.40
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,216	13.91	$ 100,396.52
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(756)	13.92	$ 10,523.52
23-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,227)	13.90	$ 30,965.24

TRADES FOR RELEVANT PERIOD						Appendix
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	11,320	13.92	$ 157,523.61
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	(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	13,661.00	-	$ -
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	9,445	13.42	$ 126,751.90
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,014)	13.42	$ 27,027.88
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,168)	13.42	$ 69,354.56
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	1,882	13.84	$ 26,046.88
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	142	13.79	$ 1,957.69
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	13.61	$ 1,292.49
24-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,942)	13.42	$ 442,081.64
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	Sell	(5,696)	13.92	$ 79,288.32
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	63,585.00	-	$ -
24-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	402.00	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,903)	-	$ -
27-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,088)	-	$ -
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	53,022	13.70	$ 726,376.27
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	Sell	(85)	13.79	$ 1.172.15
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,324	13.70	$ 168,838.80
27-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94.567)	13.42	$ 1.269.089.14
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,250.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16.598.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,486.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1.281.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103.00	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,356.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,919.00)	-	$ -
27-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23.00	-	$ -
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	13.23	$ 16,590.42
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	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	Sell	(2,985)	13.53	$ 40,392.54
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	13.20	$ 224.40
28-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	43	13.27	$ 570.45
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(454)	13.70	$ 6,219.80
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,194	13.23	$ 280,396.62
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	13.23	$ 6,615.00
28-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,365)	13.23	$ 84,208.95
28-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,900.00)	-	$ -
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	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	2,510	13.30	$ 33,383.00
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	(47,060)	13.06	$ 614,603.60
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	13.20	$ 290.46
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,818)	13.06	$ 23,743.08
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(355)	13.06	$ 4,636.30
29-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	13.06	$ 117.54
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,662	13.06	$ 374,325.72
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,229)	13.06	$ 68,290.74
29-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,448	13.06	$ 175,630.88
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	1,000.00	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,323.00)	-	$ -
29-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,967.00	-	$ -
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	Sell	(30,878)	12.79	$ 394,929.62
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	12.79	$ 3,287.03
30-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	12.79	$ 2,430.10
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 PLC	Equity	Buy	248	12.75	$ 3.161.41
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	972	12.78	$ 12,420.35
30-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	55	12.81	$ 704.53
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	Sell	(102)	13.06	$ 1,332.12
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	(63,585.00)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,491.00)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000.00	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(28,508.00)	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	220.00	-	$ -
30-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,650.00	-	$ -
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	10,845	13.36	$ 144,889.20
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	13.36	$ 1,028.72
31-Jul-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,411	13.36	$ 980,733.30
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	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 PLC	Equity	Buy	371	13.43	$ 4.982.34
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	13.50	$ 283.49
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	241	13.36	$ 3.219.76
31-Jul-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	13.42	$ 80.49
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 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	2,000.00	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,144.00)	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	175,000.00	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000.00	-	$ -
31-Jul-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	530,546.00	-	$ -
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	206	13.48	$ 2,776.88
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	13.48	$ 161.76
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.255	13.20	$ 16.566.00
3-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,823)	13.48	$ 253,734.04
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	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	199	13.35	$ 2,656.75

TRADES FOR RELEVANT PERIOD							Appendix
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 PLC	Equity	Buy	50	13.35	$	667.54
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 PLC	Equity	Sell	(89)	13.48	$	1,199.72
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	(1,000.00)	-	$	-
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	Sell	(2,500)	13.71	$	34,284.50
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	117	13.67	$	1,599.39
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	(1,074)	14.04	$	15,078.96
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,069)	14.04	$	155,408.76
4-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,372)	14.04	$	440,462.88
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 PLC	Equity	Buy	244	13.88	$	3,385.77
4-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	13.92	$	97.45
4-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,650.00)	-	$	-
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	(198,000)	14.21	$	2,813,065.20
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	14.17	$	17,783.35
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	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	Sell	(9,411)	14.21	$	133,730.31
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	256	14.22	$	3,639.58
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	14	14.21	$	198.97
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	22	14.22	$	312.93
5-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	729	14.21	$	10,359.09
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	Sell	(9,111)	14.21	$	129,467.31
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,921	14.21	$	69,927.41
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,598)	14.21	$	22,707.58
5-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	946	14.21	$	13,442.66
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	55,000.00	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,745.00	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,481.00	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,226.00)	-	$	-
5-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,085.00	-	$	-
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,515)	14.32	$	121,934.80
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,359)	14.32	$	33,780.88
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,706)	14.32	$	110,349.92
6-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189	14.32	$	2,706.48
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	Sell	(5,019)	14.12	$	70,868.28
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	Buy	80	14.06	$	1,124.59
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	7	14.23	$	99.61
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	134	14.20	$	1,902.58
6-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	47	14.26	$	670.18
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	(2)	14.32	$	28.64
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,898	14.29	$	69,992.42
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,456	14.29	$	92,256.24
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	14.29	$	28.58
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	36	14.20	$	511.20
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	197	14.20	$	2,798.05
7-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,847	14.29	$	283,521.58
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	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	(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	Buy	3,816	14.29	$	54,521.16
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	14.26	$	28.52
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	74	14.26	$	1,055.04
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	589	14.29	$	8,416.81
7-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	6	14.31	$	85.86
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	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	Sell	(19,495)	14.40	$	280,728.00
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	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	Sell	(568)	14.43	$	8,193.65
10-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,118	14.40	$	203,299.20
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	Buy	221	14.40	$	3,181.47
10-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	14.37	$	158.06
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,085.00)	-	$	-
10-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,800.00)	-	$	-
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	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 PLC	Equity	Buy	390	14.49	$	5,650.74
11-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	9	14.51	$	130.60
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	(107)	14.40	$	1,540.80
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,786	14.46	$	401,785.56
11-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,239)	14.46	$	61,295.94
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	(155,711.00)	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,623.00	-	$	-
11-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,078.00)	-	$	-
12-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	9,091	14.44	$	131,274.04
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	6,281	14.44	$	90,697.64
12-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	14,118	14.44	$	203,863.92
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	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 PLC	Equity	Buy	220	14.42	$	3,173.36
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149	14.38	$	2,141.92
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	56	14.39	$	805.82
12-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,439	14.44	$	20,779.16
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	(174,652.00)	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	132,200.00	-	$	-
12-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,816.00)	-	$	-
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,009)	14.79	$	29,713.11

TRADES FOR RELEVANT PERIOD							Appendix
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,300)	14.68	$	444,804.00
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	Buy	4,705	14.79	$	69,586.95
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	Buy	5,376	14.79	$	79,511.04
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	14.79	$	2,144.55
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,009	14.79	$	29,713.11
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	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	Buy	14,226	14.68	$	208,837.68
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	248	14.66	$	3,635.83
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	521	14.68	$	7,648.28
13-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	95	14.68	$	1,394.60
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,709)	14.68	$	230,608.12
13-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,121)	14.68	$	31,136.28
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	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	Sell	(557)	14.68	$	8,176.76
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 INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,418)	14.68	$	20,816.24
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,552.00)	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,653.00	-	$	-
13-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,712.00	-	$	-
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	Sell	(16,234)	14.88	$	241,561.92
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	Sell	(5)	14.68	$	73.40
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,511	14.68	$	36,861.48
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	(2,363)	14.75	$	34,846.75
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	Sell	(1,774)	14.88	$	26,397.12
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	Equity	Sell	(9,604)	14.88	$	142,907.52
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	465	14.89	$	6,923.85
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,446)	14.88	$	110,796.48
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	153	14.82	$	2,267.14
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	88	14.76	$	1,298.61
14-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13	14.79	$	192.32
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,865)	14.88	$	131,911.20
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,683)	14.88	$	114,323.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,683)	14.88	$	114,323.04
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	306	14.88	$	4,553.28
14-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	14.88	$	282.72
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	(430)	14.68	$	6,312.40
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	2,000.00	-	$	-
14-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,987.00)	-	$	-
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	Buy	11,995	14.81	$	177,645.95
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,134)	14.81	$	268,564.54
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	941	14.81	$	13,936.21
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	14.79	$	59.17
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	(31,376)	14.81	$	464,678.56
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	14.84	$	6,070.86
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,341	14.81	$	19,860.82
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	515	14.81	$	7,627.15
17-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,102	14.81	$	282,862.82
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	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	(20,011)	14.88	$	297,763.68
17-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(386)	14.81	$	5,716.66
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	Sell	(733)	14.81	$	10,855.73
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	Buy	733	14.81	$	10,855.73
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	Buy	81	14.81	$	1,199.61
17-Aug-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(2,616)	14.81	$	38,742.96
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,905.00	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,631.00	-	$	-
17-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(144,013.00)	-	$	-
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	2,523	14.73	$	37,163.79
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,503)	14.81	$	22,259.43
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(462)	14.81	$	6,842.22
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	658	14.78	$	9,725.24
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,386)	14.73	$	388,665.78
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	434	14.73	$	6,392.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(434)	14.73	$	6,392.82
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	433	14.73	$	6,378.09
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	14.65	$	1,157.29
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,947)	14.73	$	293,736.95
18-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	14.64	$	761.35
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	Sell	(1,598)	14.78	$	23,618.18
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	204	14.76	$	3,011.40
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	166	14.75	$	2,448.02
18-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	26	14.74	$	383.29
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,074.00	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,802.00	-	$	-
18-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	67,000.00	-	$	-
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	140	14.00	$	1,960.34
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,789	13.96	$	1,141,914.54
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,030	13.90	$	83,817.00
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,237)	13.90	$	31,094.30

TRADES FOR RELEVANT PERIOD						Appendix
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(504)	13.90	$ 7,005.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,554)	13.90	$ 466,400.60
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,943	13.90	$ 457,907.70
19-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,637)	13.90	$ 22,754.30
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	Buy	309	13.86	$ 4,282.39
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	287	13.90	$ 3,989.30
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	(10.00)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,000.00)	-	$ -
19-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	171,000.00	-	$ -
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	Sell	(5,000)	13.87	$ 69,363.23
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	Sell	(78)	13.93	$ 1,086.75
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(610)	13.92	$ 8,493.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,442)	13.93	$ 1,385,518.92
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,500)	13.86	$ 103,976.41
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	13.87	$ 138,749.07
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,000)	13.88	$ 249,799.01
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,000)	13.87	$ 277,431.44
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,440)	13.86	$ 19,958.40
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	13.88	$ 1,388.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78,608)	13.90	$ 1,092,651.20
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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	Buy	15,688	14.00	$ 219,632.00
20-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,275	14.00	$ 87,850.00
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	Sell	(4.707)	13.90	$ 65.427.30
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 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 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	2,000.00	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,600.00	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,363.00)	-	$ -
20-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,500.00	-	$ -
21-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	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	3,080	13.70	$ 42,196.00
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,862	13.74	$ 39,323.32
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	Buy	12,771	13.67	$ 174,579.57
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	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	14.119	13.67	$ 193.006.73
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,927)	13.67	$ 668,832.09
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7.862)	13.67	$ 107.473.54
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	13.67	$ 3,431.17
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5.904)	13.67	$ 80.707.68
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	13.67	$ 27.34
21-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(291)	13.90	$ 4.044.90
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	(2,000.00)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000.00	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,621.00)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,812.00	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,500.00)	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,124.00	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49,991.00	-	$ -
21-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	11,795.00	-	$ -
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,785)	13.67	$ 161,100.95
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	13.32	$ 9,950.04
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,525	13.33	$ 60,295.77
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,643	13.31	$ 61,798.15
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	13.32	$ 266.30
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	574	13.32	$ 7,644.43
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,406	13.32	$ 151,926.88
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40.940	13.36	$ 546.958.40
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,257)	13.40	$ 365,300.82
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	(10.302)	13.36	$ 137.634.12
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,855)	13.36	$ 51,502.08
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	Buy	284	13.51	$ 3,836.84
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58,857)	13.36	$ 786,329.52
24-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(393)	13.36	$ 5,250.48
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	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,800.00	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,439.00)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,500.00	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,623.00	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,623.00)	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,600.00	-	$ -
24-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,596.00)	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,953	-	$ -
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,415)	13.59	$ 494,879.85
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	13.36	$ 2,150.96
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7.645)	13.59	$ 103.895.55
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,413)	13.59	$ 331,772.67
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	13.59	$ 10,043.01
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,514)	13.56	$ 251,065.19
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,835)	13.35	$ 64,523.15
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	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 PLC	Equity	Sell	(60)	13.59	$ 815.40
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,011)	13.59	$ 136,049.49
25-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,738)	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	(2)	13.36	$ 26.72
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	96,444.00	-	$ -
25-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(161,932.00)	-	$ -
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	Sell	(20,916)	13.80	$ 288,735.63
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	(13,919)	13.80	$ 192,082.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,335)	13.78	$ 73,522.52
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	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 PLC	Equity	Sell	(384)	13.80	$ 5,299.20
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	13.61	$ 3,278.81
26-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,179)	13.80	$ 85.270.20
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 PLC	Exchange Traded Derivatives - Option - Equity	Buy	2,500	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	195,900.00	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,312.00)	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314.00	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(314.00)	-	$ -
26-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(39,732.00)	-	$ -
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	13.31	$ 266.20
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	13.32	$ 13,413.00
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,973	13.41	$ 536,211.57
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	535	13.49	$ 7,217.47
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,465	13.49	$ 168,163.15
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,994)	13.58	$ 448,069.51
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	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	Sell	(66,864)	13.58	$ 908,013.12
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,889)	13.58	$ 120,712.62
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,486)	13.58	$ 251,039.88
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	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
27-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	13.80	$ 179.40
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	14,200.00	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,122.00	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,122.00)	-	$ -
27-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83,565.00	-	$ -
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	25,000	14.51	$ 362,750.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	14.51	$ 362,750.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	14.25	$ 826.50
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,785	14.30	$ 440,151.92
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	75,000	13.87	$ 1,040,250.00
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,838	13.87	$ 80,973.06
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	Buy	42.356	13.87	$ 587.477.72
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	Sell	(103.518)	13.58	$ 1.405.774.44
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,046)	13.87	$ 194,818.02
28-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	13.87	$ 638.02
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 PLC	Equity	Buy	159	13.87	$ 2.205.33
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,482.00	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,482.00)	-	$ -
28-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,500.00	-	$ -
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	Sell	(7,116)	13.81	$ 98,271.96
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	885	13.88	$ 12,284.78
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 PLC	Equity	Sell	(3,733)	13.81	$ 51,552.73
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	Sell	(498)	13.87	$ 6,907.26
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	13.87	$ 12,274.95
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	13.87	$ 1,262.17
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,660	13.81	$ 147,214.60
31-Aug-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(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	J.P. MORGAN SECURITIES PLC	Equity	Buy	3.668	13.81	$ 50.655.08
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	921,925.00	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75.00	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500.00	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9.441.00	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,115.00)	-	$ -
31-Aug-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3.715.00	-	$ -
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,985)	13.22	$ 92,327.70
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,116)	13.22	$ 14,755.37
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,490)	13.27	$ 179,076.85
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	13.23	$ 2,182.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,986	13.22	$ 26,263.77
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,849	13.24	$ 633,454.15
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	106,598	13.22	$ 1,409,641.83
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,915	13.23	$ 25,335.45
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	13.66	$ 17,156.96
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	Buy	21	13.23	$ 277.73
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	15,501	13.23	$ 205,078.23
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,665	13.23	$ 207,247.95
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,484	13.23	$ 85,783.32
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,832)	13.23	$ 116,847.36
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11.188)	13.23	$ 148.017.24
1-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	13.26	$ 4,269.61
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	(322)	13.81	$ 4,446.82
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2.000.00	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	238,000.00	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50.000.00	-	$ -
1-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	56,100.00	-	$ -
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	(34,381)	12.87	$ 442,550.82
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,792)	12.85	$ 280,035.33
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,495	12.89	$ 547,778.14
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,424)	12.72	$ 285,233.28
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,576)	12.72	$ 350,766.72
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	27,938	12.72	$ 355,371.36
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,884)	13.00	$ 24,492.00
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,014)	12.95	$ 479,330.59
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	9,413	12.72	$ 119,733.36
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 PLC	Equity	Sell	(32)	12.72	$ 407.04
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	830	12.80	$ 10,620.87
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(425)	13.23	$ 5,622.75
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	12.84	$ 2,593.68
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21)	13.23	$ 277.83
2-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(830)	13.23	$ 10,980.90
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	(16,592.00)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,587.00	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000.00	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,441.00)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	428.00	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(428.00)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310.00)	-	$ -
2-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	44,500.00	-	$ -
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,000	12.59	$ 188,779.20
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	12,799	12.54	$ 160,499.46
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(89,235)	12.54	$ 1,119,006.90
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	Buy	2,509	12.70	$ 31,864.30
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	Buy	3,442	12.63	$ 43,465.38
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,119)	12.54	$ 177,052.26
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	Sell	(14,450)	12.54	$ 181,203.00
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,539)	12.72	$ 19,576.08
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	12.72	$ 12.72

TRADES FOR RELEVANT PERIOD							Appendix
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	1,539	12.54	$	19,304.61
3-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	12.54	$	3,361.22
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	12,227.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,173.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	319.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(319.00)	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,715.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,946,000.00	-	$	-
3-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,700.00	-	$	-
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	Sell	(350)	12.54	$	4,389.00
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	Sell	(23,323)	12.86	$	299,933.78
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	Sell	(3,710)	12.65	$	46,949.50
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,882)	12.54	$	23,600.28
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	5,571	12.86	$	71,643.06
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,346	12.86	$	351,669.56
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	18,854	12.86	$	242,462.44
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	Sell	(5,144)	12.86	$	66,151.84
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	Buy	6,604	12.84	$	84,798.84
4-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,952	12.86	$	205,142.72
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	(2,557)	12.54	$	32,064.78
4-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	66	12.86	$	848.76
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	(2,000.00)	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	230,400.00	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000.00	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,395.00	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,395.00)	-	$	-
4-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,000.00)	-	$	-
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	Buy	21,828	12.75	$	278,307.00
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,329)	12.75	$	80,694.75
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	12.75	$	1,134.75
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 PLC	Equity	Sell	(639)	12.72	$	8,130.14
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	12.74	$	4,546.88
7-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	12.72	$	89.02
7-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	211	12.77	$	2,693.90
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	(3,251)	12.86	$	41,807.86
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(921,925.00)	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75.00)	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	211,000.00	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,396.00	-	$	-
7-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000.00	-	$	-
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	Sell	(280)	12.61	$	3,530.80
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,799)	12.60	$	665,310.33
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,783	12.52	$	235,163.16
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	12.72	$	63.60
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	596	12.69	$	7,563.24
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.71	$	343.26
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	(1,082)	12.55	$	13,577.49
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	Sell	(31,379)	12.52	$	392,865.08
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	12.67	$	126.75
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(182)	12.54	$	2,281.97
8-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(195)	12.51	$	2,439.29
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	637	12.57	$	8,005.37
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,685)	12.52	$	108,736.20
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,027)	12.52	$	12,858.04
8-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,644)	12.75	$	20,961.00
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	Buy	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	12,000.00	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	4,000,000	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,000,000	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	-	$	-
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 AUSTRALIA LIMITED	Equity	Borrow	1,600,000	-	$	-
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	12.71	$	1,588.75
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,000)	12.90	$	77,401.95
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,903)	12.87	$	114,581.61
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,806)	12.88	$	61,901.28
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	12.87	$	64,369.12
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
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,387)	12.79	$	132,849.73
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,503)	12.79	$	70,383.37
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	816	12.79	$	10,436.64
9-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,341)	12.74	$	106,292.34
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	Sell	(2,656)	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	Sell	(10,115)	12.79	$	129,370.85
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	(14,179)	12.79	$	181,349.41
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(7)	12.56	$	87.94
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(18)	12.87	$	231.72
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(160)	12.82	$	2,050.67
9-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(987)	12.79	$	12,623.73
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	(11)	12.52	$	137.72
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	3,000.00	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,200.00	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,500,000.00	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,000,000.00	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(46,019.00)	-	$	-
9-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000,000.00	-	$	-
10-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$	-

TRADES FOR RELEVANT PERIOD						Appendix
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	500,000	-	$ -
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	12.54	$ 1,216.38
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(248)	12.48	$ 3,095.04
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,341	12.44	$ 427,270.28
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,183)	12.30	$ 14,550.90
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,631	12.30	$ 81,561.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,236)	12.30	$ 64,402.80
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,233)	12.30	$ 113,565.90
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,569	12.48	$ 19,581.12
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	12.54	$ 338.58
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,752	12.36	$ 71,110.15
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	12.40	$ 619.96
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	12.49	$ 1,236.51
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	681	12.42	$ 8,457.29
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,378)	12.30	$ 115,349.40
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	12.35	$ 37,029.82
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,005)	12.30	$ 73,861.50
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	12.36	$ 19,549.46
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,584)	12.30	$ 80,983.20
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,000	12.35	$ 432,398.30
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	12.35	$ 10,375.45
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,957	12.35	$ 61,236.24
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,812	12.30	$ 120,705.70
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,700	12.30	$ 193,138.97
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,042)	12.79	$ 371,447.18
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,957)	12.79	$ 63,400.03
10-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,423	12.37	$ 79,449.13
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800,000.00	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000.00	-	$ -
10-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,496,285.00	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(15,792)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,271)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,993)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(13,939)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(14,271)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(4,000,000)	-	$ -
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,331)	12.30	$ 163,971.30
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	12.30	$ 578.10
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,629	12.08	$ 55,895.18
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,177	12.06	$ 122,734.62
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,421	12.06	$ 17,137.26
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,752)	12.30	$ 70,749.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,915)	12.06	$ 119,574.90
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,277)	12.06	$ 75,700.62
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,137	12.09	$ 146,741.71
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,684	12.09	$ 274,227.56
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	12.28	$ 12.28
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(28)	12.09	$ 338.61
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(52)	12.06	$ 627.12
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	12.06	$ 120.60
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	776	12.07	$ 9,367.38
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(776)	12.30	$ 9,544.80
11-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,657)	12.06	$ 68,223.42
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	71,900	12.10	$ 869,990.00
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(251,572)	12.10	$ 3,044,021.20
11-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	179,695	12.10	$ 2,174,309.50
11-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,136)	12.06	$ 13,700.16
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	349,612.00	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,513.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(185.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(121,298.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(35,799.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,934.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(930,600.00)	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,278,000.00	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	722,000.00	-	$ -
11-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500,000.00)	-	$ -
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	11.79	$ 23.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,998)	11.78	$ 294,520.19
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	11.78	$ 294,500.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,202	11.71	$ 14,075.42
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,696	11.71	$ 183,800.16
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	11.71	$ 35,645.24
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	457	11.71	$ 5,351.47
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	12.00	$ 12.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,212	12.00	$ 26,544.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	297	12.00	$ 3,564.00
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,242)	11.71	$ 330,713.82
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	993	11.94	$ 11,855.58
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,709	11.96	$ 104,196.75
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,935	11.82	$ 294,829.05
14-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	76	11.71	$ 889.96
14-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(993)	12.06	$ 11,975.58
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(1,600,000)	-	$ -
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	11.25	$ 89,967.42
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,088)	11.24	$ 34,709.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,057	11.24	$ 45,600.68
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,892	11.24	$ 358,466.08
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	478	11.24	$ 5,373.53
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,853	11.24	$ 358,081.42
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	11.83	$ 14,846.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	11.83	$ 3,170.44
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,807	11.30	$ 246,508.90
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,413	11.24	$ 105,802.12
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	654	11.30	$ 7,388.16
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,854)	11.20	$ 43,183.65
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,584	11.30	$ 51,776.39
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,082	11.25	$ 45,923.77
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50	11.18	$ 559.23
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,833	11.28	$ 347,765.47
15-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,420)	11.71	$ 203,988.20
15-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(244,800.00)	-	$ -
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	11.39	$ 18,941.57
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,012	11.39	$ 307,666.68
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	11.32	$ 21,315.56
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,931)	11.39	$ 500,374.09
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	374	11.39	$ 4,259.86
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(357)	11.39	$ 4,066.23
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,291	11.36	$ 196,420.73
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	11.39	$ 1,503.48
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(654)	11.24	$ 7,350.96
16-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	11.24	$ 562.00
16-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	64.690	11.39	$ 736.819.10
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,278,000.00)	-	$ -
16-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,148.00)	-	$ -
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,082)	11.35	$ 488,980.70
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,000	11.02	$ 88,158.21
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,883	11.06	$ 20,825.98
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,663)	11.06	$ 18,392.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,086)	11.06	$ 454,411.16
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6.837	11.08	$ 75.785.32
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,719)	11.35	$ 530,260.65
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,770)	11.35	$ 88,189.50
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,754)	11.35	$ 349,057.90
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,000)	11.35	$ 22,700.00
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,569	11.14	$ 251,457.52
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69,794	11.06	$ 771,921.64
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(3,459)	11.06	$ 38,256.54
17-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	263	11.06	$ 2,908.78
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	11.39	$ 5,512.76
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,299)	11.06	$ 191,326.94
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,968)	11.06	$ 320,386.08
17-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	11.06	$ 984.34
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(117,000.00)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(61,000.00)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	576,942.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,396.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19.887.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,883.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43.621.00)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(67,591.00)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	35.799.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(56,100.00)	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,179.00	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000.00	-	$ -
17-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,500,000.00)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,125)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(94,429)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,548)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(152,419)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,395)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(610,950)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(354,431)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(93,831)	-	$ -
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,680)	11.06	$ 73,880.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	11.06	$ 5,187.14
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	11.36	$ 204.48
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,811	11.36	$ 20,572.96
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19.630)	11.36	$ 222.996.80
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	11.24	$ 730.89
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.023	11.36	$ 11.621.28
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	11.21	$ 14,068.55
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16.362	11.24	$ 183.939.92
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,826	11.34	$ 145,443.03
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97.913	11.36	$ 1.112.291.68
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(11,159)	11.36	$ 126,766.24
18-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	15,187	11.36	$ 172,524.32
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,905)	11.06	$ 363,929.30
18-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	11.06	$ 33.18
18-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,271	11.21	$ 14,247.91
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11,577)	11.24	$ 130,169.47
18-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(25,013)	11.24	$ 281,241.17
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,280.00)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,280.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,457.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,457.00)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	841,519.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,685.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,887.00)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,127.00)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	185.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.499.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,278.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3.480.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	139,940.00	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3.985.000.00)	-	$ -
18-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,000.00	-	$ -
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4.894	10.98	$ 53.736.12
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,856)	10.98	$ 163,118.88
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28.000	11.07	$ 309.869.92
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,538	10.98	$ 181,587.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	738	11.06	$ 8,162.34
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	358	11.10	$ 3,973.39
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	180	11.20	$ 2,015.64
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	903	11.06	$ 9,990.83
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,387	11.09	$ 48,645.01
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	11.10	$ 10,677.67
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,938	10.98	$ 866,739.24
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,415)	11.36	$ 175,114.40
21-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	11.36	$ 17,358.08
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800,000.00)	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000.00	-	$ -
21-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	260,000.00	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(92,805)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,396)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(270,258)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130.906)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(229,149)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30.626)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(157,324)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(160.028)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(500,000)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53.798)	-	$ -
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	128	10.98	$ 1,405.44
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2.101)	11.40	$ 23.958.36
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,095)	11.40	$ 46,683.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,236	11.40	$ 185,090.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,761	11.32	$ 42,581.31
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	544	11.37	$ 6,187.47
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	11.11	$ 6,965.97
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,457	11.37	$ 459,892.84
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,086	11.37	$ 148,843.88
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,550	11.40	$ 268,470.00
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,262)	11.36	$ 14,341.11
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	11.29	$ 135.42
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,812	11.29	$ 20,462.81
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,577)	11.40	$ 200,377.80
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	10.98	$ 1,976.40
22-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,761)	10.98	$ 41,295.78
22-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,555	11.11	$ 28,386.05
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,073.00	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,073.00)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43,336.00	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6.352.00)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,207.00)	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,376.00	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,152.00	-	$ -
22-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200.000.00)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,107)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(126.701)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(74,428)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(71,569)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(61,762)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(400,000)	-	$ -
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,300	11.40	$ 14,820.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,067)	11.57	$ 35,485.19
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	11.57	$ 10,251.02
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	939	11.62	$ 10,915.34
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,747)	11.57	$ 297,829.89
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,895	11.62	$ 196,340.58
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	11.71	$ 11,710.00
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(867)	11.64	$ 10,087.83
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,609	11.57	$ 53,326.13
23-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,211)	11.57	$ 14,011.27
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	11.57	$ 11,456.02
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,633)	11.40	$ 87,016.20
23-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2.047)	11.40	$ 23.335.80
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000.00	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16.074.00)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,176.00)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32.000.00)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,971.00	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	325.378.00	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(139,940.00)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(622.154.00)	-	$ -
23-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,000.00)	-	$ -
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	440	11.28	$ 4,963.20
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,100	11.21	$ 79,572.00
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,639)	11.41	$ 18,700.99
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,628)	11.41	$ 41,395.48
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,050	11.25	$ 34,310.06
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,029)	11.39	$ 364,960.91
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,895	11.31	$ 191,129.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	709	11.22	$ 7,952.83
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,290	11.34	$ 184,775.71
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,206	11.17	$ 13,470.02
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,258	11.34	$ 104,983.54
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	11.41	$ 57.05
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,547	11.30	$ 17,483.19
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	38	11.39	$ 432.89
24-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	11.22	$ 325.33
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6.550)	11.41	$ 74.735.50
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,303	11.41	$ 243,103.68
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,895)	11.57	$ 195.475.15
24-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,595)	11.57	$ 192,004.15
24-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(11.788)	11.41	$ 134.501.08
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,558.00)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,600.00	-	$ -

TRADES FOR RELEVANT PERIOD						Appendix
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(18,062.00)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	111,287.00	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,797.00)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(142,672.00)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000.00)	-	$ -
24-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(260,000.00)	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	200,000	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$ -
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,419	11.18	$ 49,396.93
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	11.21	$ 7,051.09
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,260	11.21	$ 14,125.73
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,402)	11.21	$ 352,016.42
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,940	11.19	$ 32,899.82
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,170	11.18	$ 24,249.83
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,784	11.21	$ 76,048.64
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(48,035)	11.21	$ 538,472.35
25-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	48,035	11.21	$ 538,472.35
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,895)	11.41	$ 192,771.95
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,882)	11.41	$ 67,113.62
25-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,702)	11.41	$ 53,649.82
25-Sep-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,248)	11.21	$ 13,990.08
25-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,495	11.21	$ 27,968.95
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,050,000.00	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,773.00	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,350,300.00	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(17,971.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(27,587.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,411.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,152.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(862,049.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(667,391.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,366.00)	-	$ -
25-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,715.00)	-	$ -
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,432	10.91	$ 15,623.12
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,220)	10.91	$ 46,040.20
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	11.21	$ 325.09
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,608)	11.21	$ 62,865.68
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,348	10.91	$ 36,532.16
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3.361	10.91	$ 36.668.51
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,870	10.86	$ 63,742.15
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21.406	10.93	$ 234.025.23
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	11.17	$ 1,474.44
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3.203	10.93	$ 34.998.90
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,004	10.89	$ 65,384.83
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2.359	10.88	$ 25.668.53
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55	10.84	$ 596.43
28-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	11.05	$ 1.513.85
28-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	28	10.91	$ 305.48
28-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(3,378)	10.91	$ 36,853.98
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,304.00	-	$ -
28-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,322.00	-	$ -
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,480	10.81	$ 15,998.80
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	11.08	$ 144.01
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,318	10.78	$ 14,210.51
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,710	10.81	$ 50,915.10
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,048	10.87	$ 76,622.04
29-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	128	10.81	$ 1,383.68
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,526	10.86	$ 38,289.78
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,728	10.87	$ 73,106.84
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,429	10.81	$ 37,073.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,203)	10.91	$ 34,944.73
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	10.91	$ 600.05
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,526)	10.91	$ 38,468.66
29-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(354)	10.91	$ 3.862.14
29-Sep-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,614)	10.81	$ 28,257.34
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3.862.00	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000.00)	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4.667.00	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000.00	-	$ -
29-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10.064.00)	-	$ -
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	10.83	$ 20,414.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,688)	10.83	$ 29,111.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,694	10.85	$ 50,921.77
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,406	10.84	$ 15,237.04
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,361	10.86	$ 210,206.42
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	422	10.87	$ 4,585.62
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,536)	10.86	$ 16,678.39
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,972	10.84	$ 129,821.87
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,562	10.86	$ 49,541.35
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	10.86	$ 1,292.22
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,688)	10.83	$ 29,111.04
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(19,882)	10.83	$ 215,322.06
30-Sep-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(935)	10.83	$ 10,126.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	263	10.85	$ 2,853.55
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,335)	10.83	$ 750,898.05
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,572	10.84	$ 17,038.13
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	868	10.83	$ 9,401.85
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,668	10.83	$ 18,067.15
30-Sep-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.690)	10.81	$ 18.268.90
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,372,953.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.047.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	18,056.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	72.994.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	25,848.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2.757.00	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(111,287.00)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322.393.00)	-	$ -
30-Sep-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,322.00)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	691	10.80	$ 7,462.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,490)	10.60	$ 15,794.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,373)	10.60	$ 46,353.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,824	10.60	$ 29,934.40
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,107	10.58	$ 11,707.10
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,253	10.46	$ 13,107.30
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,955)	10.69	$ 181,230.20
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,934	10.58	$ 358,933.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,989	10.53	$ 20,944.12
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,209	10.46	$ 96,284.72
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,260)	10.60	$ 299,556.00
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,637	10.60	$ 17,352.49
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	10.83	$ 1,288.77
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,291)	10.83	$ 13,981.53
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,681)	10.60	$ 887,018.60
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24.008)	10.60	$ 254,484.80
1-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	10.60	$ 3,031.60
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(15,371)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(264,862)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,553)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,518)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,289)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,260)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,324)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(200,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,067)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(9,259)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(108,366)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(28,566)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,987)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(83,005)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30,000)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,954)	-	$ -
1-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(938,867)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,372,953.00)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1.047.00)	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	248,352.00	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12.203.00	-	$ -
1-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,985.00)	-	$ -
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35.496)	11.24	$ 399.116.70
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,256)	10.74	$ 13,489.44
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,828)	10.74	$ 320,352.72

TRADES FOR RELEVANT PERIOD						Appendix
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,619	10.65	$ 17,245.31
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,534	10.67	$ 16,367.28
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,147	10.63	$ 97,275.15
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,224	10.71	$ 13,111.42
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,459	10.70	$ 229,514.82
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,459	10.70	$ 133,269.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,422	10.67	$ 345,957.59
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,722)	10.64	$ 188,485.88
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,255)	10.67	$ 568,092.65
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	636	10.74	$ 6,830.64
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,235	10.68	$ 45,238.67
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,934)	10.60	$ 359,700.40
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,355)	10.60	$ 35,563.00
2-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,425)	10.60	$ 15,105.00
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,847)	10.60	$ 952,378.20
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(119,796)	10.60	$ 1,269,837.60
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	149,745	10.60	$ 1,587,297.00
2-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,808	10.74	$ 51,637.92
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	2,719	10.54	$ 28,658.26
2-Oct-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,716)	10.74	$ 29,169.84
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,099.00	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000.00)	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,827.00	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,036.00	-	$ -
2-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000.00	-	$ -
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,054	10.68	$ 11,254.82
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,120)	10.64	$ 267,276.80
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	590	10.70	$ 6,314.69
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	788	10.68	$ 8,418.55
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,835)	10.67	$ 72,940.60
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,074)	10.68	$ 11,468.86
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,622	10.67	$ 166,668.84
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,202	10.74	$ 45,128.05
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	652	10.78	$ 7,027.97
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,854)	10.74	$ 52,131.96
5-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,802)	10.74	$ 94,533.48
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(722,000.00)	-	$ -
5-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,869.00	-	$ -
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,056	10.41	$ 21,402.96
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(132)	10.38	$ 1,369.50
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(21,189)	10.41	$ 220,563.76
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(38,577)	10.40	$ 401,218.58
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,799)	10.41	$ 206,107.59
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,752	10.69	$ 18,736.62
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,763	10.52	$ 18,540.85
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,273	10.41	$ 190,266.97
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.43	$ 10.43
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	10.59	$ 1,185.57
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,401)	10.48	$ 67,087.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	10.41	$ 6,100.26
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,766	10.41	$ 195,354.06
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,954	10.41	$ 197,311.14
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	313	10.41	$ 3,258.33
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	10.52	$ 9,743.20
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(469)	10.64	$ 4,990.16
6-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,600)	10.64	$ 48,944.00
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	474	10.41	$ 4,934.34
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(474)	10.41	$ 4,934.34
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	29	10.41	$ 301.89
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(29)	10.41	$ 301.89
6-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	58,700	10.41	$ 611,067.00
6-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,635.00	-	$ -
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	315	10.34	$ 3,257.10
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	10.29	$ 2,407.86
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,700)	10.23	$ 48,081.00
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,736	10.23	$ 427,023.30
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,178	10.24	$ 124,720.00
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,716	10.31	$ 69,232.26
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	10.26	$ 400.27
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,252)	10.25	$ 12,827.56
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,529)	10.32	$ 26,107.49
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,255	10.23	$ 186,765.32
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,981)	10.23	$ 50,963.59
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	414	10.22	$ 4,232.48
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.24	$ 10.24
7-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	173	10.23	$ 1,769.79
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	10.41	$ 18,352.83
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(57)	10.41	$ 593.37
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,890)	10.41	$ 113,364.90
7-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,111	10.27	$ 11,404.72
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	312,533.00	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,441.00	-	$ -
7-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000.00	-	$ -
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	10.20	$ 1,989.00
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	10.36	$ 2,474.85
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	10.10	$ 14,473.30
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	10.10	$ 5,827.70
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,524)	10.28	$ 149,306.72
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	620	10.19	$ 6,316.07
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,352)	10.27	$ 96,034.70
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,759	10.30	$ 326,979.64
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,192)	10.10	$ 32,239.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,798	10.32	$ 193,926.45
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,957)	10.36	$ 82,447.35
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,066)	10.28	$ 103,478.48
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,763)	10.28	$ 18,123.25
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	952	10.28	$ 9,786.56
8-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(2,053)	10.28	$ 21,104.84
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	10.28	$ 7,925.73
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	10.23	$ 10.23
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,908)	10.23	$ 19,518.84
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,787	10.28	$ 38,936.20
8-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	10.28	$ 9,037.93
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025.00	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,975.00	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	30,466.00	-	$ -
8-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	129,000.00	-	$ -
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67)	10.35	$ 693.12
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,615)	10.37	$ 99,707.55
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	10.33	$ 32,423.41
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,907)	10.41	$ 405,088.79
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,166	10.31	$ 94,507.11
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,453)	10.34	$ 170,184.70
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,636)	10.43	$ 27,485.25
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,140	10.37	$ 32,561.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,240	10.37	$ 54,338.80
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,700)	10.28	$ 38,036.00
9-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(87)	10.28	$ 894.36
9-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,982.00	-	$ -
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,193)	10.03	$ 11,971.73
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,975)	10.05	$ 1,305,637.48
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,610	10.15	$ 16,341.50
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	10.17	$ 457.45
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,159)	10.07	$ 21,731.92
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,186	10.10	$ 22,072.22
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,423	10.06	$ 24,380.32
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,678	10.11	$ 67,529.65
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156,940	10.16	$ 1,593,969.43
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,162)	10.09	$ 11,725.75
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,420)	10.15	$ 95,613.00
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,474	10.10	$ 65,368.03
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,634)	10.15	$ 138,385.10
12-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,849)	10.37	$ 50,284.13
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,025.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,795.00)	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,770.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,178.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,375.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	48,852.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,210.00	-	$ -
12-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(109,405.00)	-	$ -
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	9.39	$ 3,249.97
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	286	9.39	$ 2,686.43
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,536	9.40	$ 286,934.94

TRADES FOR RELEVANT PERIOD							Appendix
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,226	9.49	$	49,576.23
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	377	9.70	$	3,656.84
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,888)	9.57	$	46,801.55
13-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(61)	9.38	$	572.18
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,750	9.38	$	25,795.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,423)	10.15	$	24,593.45
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156,940)	10.15	$	1,592,941.00
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,959)	10.15	$	30,033.85
13-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,252)	10.15	$	83,757.80
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,476.00	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,385,000.00	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	37,000.00	-	$	-
13-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,026.00	-	$	-
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	103	9.49	$	976.96
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	9.56	$	3,441.60
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	99,537	9.55	$	950,413.62
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,022)	9.57	$	38,490.54
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,334)	9.57	$	108,466.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	9.57	$	2,402.07
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,601	9.51	$	100,779.18
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	9.55	$	897.70
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,549	9.54	$	24,311.81
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.46	$	9.46
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,519)	9.57	$	540,886.83
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,893)	9.57	$	18,116.01
14-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(242)	9.57	$	2,315.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,401	9.52	$	213,295.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,170	9.65	$	11,294.94
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,658	9.54	$	254,423.31
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,308	9.57	$	89,090.92
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	9.38	$	9.38
14-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,288)	9.38	$	12,081.44
14-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Buy	1,528	9.46	$	14,454.88
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,542.00	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,757.00)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(312,533.00)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,441.00)	-	$	-
14-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,932,000.00	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,000,000)	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,000,000	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	1,500,000	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow	800,000	-	$	-
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,999	8.85	$	17,699.42
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73	8.91	$	650.62
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,016	8.86	$	265,941.76
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,872	9.30	$	36,009.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,295	8.86	$	241,833.70
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,129)	9.19	$	47,146.62
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,543)	9.57	$	14,766.51
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,254	8.99	$	263,118.26
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,902	8.90	$	43,634.79
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	454	8.88	$	4,033.30
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,039	8.89	$	124,850.43
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	9.14	$	9,135.68
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,318)	9.57	$	22,183.26
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,471	8.86	$	21,896.34
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,001	9.00	$	18,016.60
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,750	8.98	$	15,708.08
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,415	9.03	$	265,618.83
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29,280)	8.90	$	260,484.57
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(62)	9.30	$	576.60
15-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(130)	8.86	$	1,151.80
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78,748	8.86	$	697,707.28
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96)	8.87	$	851.48
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,287)	9.30	$	30,569.10
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,669	8.90	$	14,858.21
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,543	8.93	$	13,785.19
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,549)	9.57	$	24,393.93
15-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,688	9.30	$	80,798.40
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,536,346.00)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,092.00	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,536,346.00	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000.00)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000.00	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(817,156.00)	-	$	-
15-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	817,156.00	-	$	-
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	9.15	$	82.35
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(441)	9.07	$	3,999.87
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	9.08	$	926.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	989	9.18	$	9,079.02
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,712	9.18	$	34,076.16
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32	9.18	$	293.76
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,399	9.18	$	288,242.82
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,399)	9.18	$	288,242.82
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,155	9.18	$	111,582.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(627)	9.15	$	5,737.05
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	182	9.14	$	1,662.86
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,023)	9.16	$	55,154.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,569	9.16	$	78,474.48
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	469	9.10	$	4,267.90
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,738	9.18	$	25,134.84
16-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	347	9.18	$	3,185.46
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	485	9.17	$	4,446.21
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,651	9.16	$	161,751.03
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,277	9.18	$	20,906.96
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,564	9.18	$	409,177.74
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,095	9.18	$	28,416.43
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,902)	8.86	$	43,431.72
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	8.86	$	3,225.04
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.86	$	8.86
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(179)	8.86	$	1,585.94
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	639	9.15	$	5,848.02
16-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,546)	9.17	$	23,353.58
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	38,000.00	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	187,603.00	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(155,725.00)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(450,048.00)	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	19,064.00	-	$	-
16-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	436,757.00	-	$	-
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,517)	9.18	$	142,446.06
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,564)	9.18	$	409,097.52
19-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,913)	9.18	$	412,301.34
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,000.00)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,921.00)	-	$	-
19-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(958,271.00)	-	$	-
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,068)	9.18	$	542,244.24
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	632	9.18	$	5,801.76
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,481)	9.18	$	389,975.58
20-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	58,000.00	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(500,000.00)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(47,304.00)	-	$	-
20-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(200,000.00)	-	$	-
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,995)	9.18	$	201,914.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	9.18	$	578.34
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,298	5.51	$	12,661.98
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,702	5.51	$	125,047.93
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,519)	5.49	$	24,826.68
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,481)	5.48	$	112,213.62
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	5.61	$	1,088.34
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,513	5.57	$	30,730.66
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29,000	5.50	$	159,463.84
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	5.37	$	21,480.00
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,000	5.49	$	27,430.54
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,397	5.30	$	23,304.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,041	5.49	$	5,719.55
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	627	5.30	$	3,323.10
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,682	5.51	$	31,282.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,434	5.63	$	30,611.05
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74,973	5.56	$	416,978.98
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,192)	5.53	$	83,967.69
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,930	5.47	$	387,755.80
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,106)	5.49	$	55,483.96
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,980	5.70	$	222,089.68

TRADES FOR RELEVANT PERIOD						Appendix
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,882	5.56	$ 16,012.44
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,181	5.58	$ 146,074.04
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	5.62	$ 550.63
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59,659)	5.35	$ 319,175.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,697)	5.35	$ 83,978.95
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,719)	5.35	$ 121,546.65
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93,156)	9.18	$ 855,172.08
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	9.18	$ 2,304.18
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,112)	9.18	$ 74,468.16
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,682)	9.18	$ 52,160.76
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,854	5.35	$ 20,618.90
21-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,033	5.47	$ 142,424.04
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,000,000)	-	$ -
21-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(501,155)	-	$ -
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(17,654)	5.28	$ 93,147.80
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(780)	5.28	$ 4,115.51
21-Oct-26	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(1,557)	5.35	$ 8,329.95
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	800.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,118.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,400.00)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,400.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,804.00)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,413.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	481,801.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	391.00	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(481,801.00)	-	$ -
21-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,932,000.00)	-	$ -
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,177)	5.68	$ 6,679.48
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,868)	5.68	$ 135,562.72
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,455)	5.68	$ 53,685.30
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(406)	5.75	$ 2,334.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,682	5.73	$ 187,152.10
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,257)	5.32	$ 6,687.24
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,736	5.58	$ 182,588.58
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,221	5.67	$ 91,940.29
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,107)	5.59	$ 22,952.53
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,005	5.70	$ 74,111.65
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121,800	5.70	$ 694,057.69
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51.885	5.70	$ 295.750.99
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51,139	5.70	$ 291,333.72
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69.078	5.75	$ 397.198.50
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.77	$ 5.77
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	59.258	5.66	$ 335.681.99
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,445	5.39	$ 7,788.69
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,567	5.64	$ 14,489.67
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,146	5.69	$ 12,211.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,041)	5.35	$ 5,569.35
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,797)	5.35	$ 47,063.95
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,176)	5.35	$ 134,691.60
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,180)	5.35	$ 59,813.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(121,800)	5.35	$ 651,630.00
22-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,033)	5.35	$ 139,276.55
22-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(800.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,472.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,472.00	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,092.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,092.00	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,000.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	57,000.00	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(242,533.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	242,533.00	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	770.000.00	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,653.00)	-	$ -
22-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5.653.00	-	$ -
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,748)	5.75	$ 424,051.00
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	5.75	$ 132.25
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	5.49	$ 54.90
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1.554	5.49	$ 8,537.72
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	87,994	5.49	$ 483,359.93
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,663	5.61	$ 143,969.43
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,512	5.55	$ 13,941.60
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,120)	5.61	$ 140,923.20
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,119	5.61	$ 152,167.42
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91,536	5.46	$ 499,521.38
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,109)	5.46	$ 218,849.34
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,000	5.39	$ 323,299.98
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,893)	5.37	$ 440,063.83
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,752	5.43	$ 454,427.46
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,659	5.50	$ 229,039.31
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	243	5.45	$ 1,324.69
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(376)	5.61	$ 2,109.36
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,625)	5.34	$ 40,754.75
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.46	$ 5.46
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	1,633	5.61	$ 9,161.13
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	13,504	5.61	$ 75,757.44
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,701	5.47	$ 167,808.81
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15.084	5.48	$ 82,679.93
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,447	5.49	$ 46,403.59
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,728	5.47	$ 14,911.89
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,756	5.53	$ 529,984.85
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.859)	5.61	$ 10.428.99
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,518)	5.75	$ 8,728.50
23-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19.891)	5.75	$ 114.373.25
23-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(89,847)	5.50	$ 494,158.50
23-Oct-26	J.P. MORGAN SECURITIES LLC	Equity	Borrow Return	(28.321)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(421,964.00)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(58,000.00)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,982.00)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,513,027.00)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000.00	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(70,055.00)	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,565.00	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,682.00	-	$ -
23-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,946,000.00)	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,697	5.57	$ 81,815.92
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.65	$ 141.25
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,859)	5.65	$ 10,503.35
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,362	5.41	$ 369,701.49
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	5.51	$ 15,503.36
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,439	5.49	$ 605,816.23
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,420	5.54	$ 52,186.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	727	5.54	$ 4,027.58
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,570	5.54	$ 19,777.80
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,290	5.52	$ 7,121.57
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,434	5.47	$ 73,496.47
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,218	5.44	$ 22,965.07
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,719	5.54	$ 87,083.26
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1.640)	5.54	$ 9.085.60
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	791	5.40	$ 4,267.75
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(727)	5.61	$ 4.078.47
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,197)	5.61	$ 74,035.17
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,615)	5.61	$ 126,870.15
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.61	$ 5.61
26-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,936	5.42	$ 26,765.95
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	500,000	-	$ -
26-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,170,237)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,000.00	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000.00)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(239,268.00)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(427,947.00)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(353,017.00)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,653.00)	-	$ -
26-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000.00	-	$ -
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,444)	5.54	$ 390,259.76
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	809	5.75	$ 4,651.75
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52,148)	5.75	$ 299,851.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.299	5.75	$ 7.469.25
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	5.68	$ 23,163.98
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2.612	5.79	$ 15.129.05
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(629)	5.62	$ 3,534.98
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	100	5.54	$ 554.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,000	5.54	$ 49,860.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,470	5.72	$ 54,199.43

TRADES FOR RELEVANT PERIOD							Appendix
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,239)	5.66	$	18,316.55
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	5.64	$	902.40
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	577	5.82	$	3,357.09
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,998	5.71	$	102,698.30
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,961)	5.74	$	16,996.14
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.65	$	5.65
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,949	5.75	$	16,956.75
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,532)	5.75	$	20,309.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,730	5.75	$	199,697.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	597	5.70	$	3,403.67
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,796	5.70	$	409,347.26
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,230)	5.75	$	7,072.50
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54,921)	5.54	$	304,262.34
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	5.54	$	132.96
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	5.54	$	554.00
27-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,000)	5.54	$	49,860.00
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(118)	5.75	$	678.50
27-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	118	5.75	$	678.50
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,454.00	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	179.600.00	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,640.00	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2.294.536.00	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(30,783.00)	-	$	-
27-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100,000.00	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,897)	5.75	$	551,407.75
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,228	6.13	$	38,181.31
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,750)	6.29	$	42,457.50
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,045)	6.29	$	239,303.05
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	978	6.29	$	6,151.62
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	6.23	$	916.33
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,360)	6.18	$	82,542.56
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,028)	6.28	$	201,273.72
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(386)	6.07	$	2,342.44
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76,192	6.30	$	480,086.02
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	109,544	6.23	$	682,188.55
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102,446)	6.25	$	639,891.96
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,608	6.31	$	10,142.52
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,802,214)	6.29	$	17,625,926.06
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	2.270	6.29	$	14.278.30
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,175	6.00	$	13,051.31
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2.118	6.31	$	13.365.81
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,540	6.30	$	22,291.73
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2.893	6.33	$	18.305.61
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	6.17	$	839.68
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6.276)	5.75	$	36.087.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,987)	5.75	$	68,925.25
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,732)	5.75	$	291.709.00
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,775)	5.75	$	10,206.25
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,183	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	37,183	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	50,000	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	2,100,000	-	$	-
28-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(348,036.00)	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	172,238.00	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	267,000.00	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,233.00	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	334,085.00	-	$	-
28-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(100,000.00)	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135,729)	6.29	$	853,735.41
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	6.29	$	1,975.06
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	63	6.29	$	396.27
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,030)	6.24	$	12,676.52
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2.513	6.20	$	15.580.57
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,010	6.17	$	678,897.45
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19.948	6.14	$	122.542.38
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,638)	6.29	$	626,827.74
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93,250	6.22	$	580,123.17
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,208)	6.27	$	277,208.87
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,399	6.14	$	33,163.18
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,681	6.27	$	29,369.43
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,882	6.22	$	24,147.18
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.16	$	6.16
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,924)	6.09	$	17,814.34
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,526	6.14	$	64,616.42
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.20	$	6,200.00
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.14	$	147.24
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,710)	6.17	$	29,060.70
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,049	6.14	$	6,445.44
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.13	$	30.67
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,068)	6.29	$	107,357.72
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,712)	6.29	$	10,768.48
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,560)	6.29	$	16,102.40
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,948)	6.29	$	125,472.92
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,198	6.18	$	69,241.30
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,900,000	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	175.780	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	60,000	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	108.985	-	$	-
29-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	510,244	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1.161.000.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(179,600.00)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6.350.300.00)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	88,810.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	41.903.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,601.00)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,000.00)	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	400,690.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	55,121.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,818.00	-	$	-
29-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	426,061.00	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	483	5.90	$	2,851.81
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,784	5.91	$	16,445.56
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,207	5.87	$	24,695.09
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,029,613	5.88	$	6,049,230.69
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,985)	6.25	$	24,906.25
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,311	5.96	$	43,562.17
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,595	5.98	$	39,428.95
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	6.01	$	18,682.31
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1.942	6.00	$	11.660.60
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,000	6.06	$	60,600.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182,736)	5.87	$	1,073,336.99
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,738	5.90	$	110,489.97
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(169,709)	5.87	$	996,191.83
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Buy	120	5.87	$	704.40
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	156.007	5.87	$	915.761.09
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,742	6.25	$	17,139.64
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	213	5.96	$	1.268.65
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,631	5.89	$	398,446.08
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,139)	5.87	$	82,995.93
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,139	5.87	$	82,995.93
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,036)	5.87	$	23,691.32
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,144	5.80	$	227,121.71
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,647)	6.17	$	78,031.99
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.17	$	6.17
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	6.17	$	14,604.39
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	6.17	$	61,700.00
30-Oct-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,500,000	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,204	-	$	-
30-Oct-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,796	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	120,000.00	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000.00	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(40,000.00)	-	$	-
30-Oct-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,536.00	-	$	-
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(848)	5.70	$	4.833.60
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	5.70	$	2,676.65
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	826	5.74	$	4.741.24
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,674)	5.74	$	124,462.06
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,686)	5.92	$	15.899.49
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(238,169)	5.92	$	1,410,941.26
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,073)	5.95	$	12,334.35

TRADES FOR RELEVANT PERIOD						Appendix
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,673	5.93	$ 81,016.27
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,549)	5.95	$ 842,216.55
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141,549	5.95	$ 842,216.55
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,627)	5.95	$ 92,980.65
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,692)	5.86	$ 314,734.93
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,885	5.75	$ 10,838.75
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	628	5.95	$ 3,736.40
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,492	5.98	$ 283,860.92
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,772	5.96	$ 34,428.10
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,420)	5.95	$ 56,049.00
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(141,549)	5.95	$ 842,216.55
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	771	6.00	$ 4,624.14
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	5.87	$ 5,834.78
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,647)	5.87	$ 109,457.89
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(2,100,000)	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,200,000	-	$ -
2-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,200,000	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	34,325.00	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000.00	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,481.00	-	$ -
2-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,063.00)	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	72,799	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	1,024,892	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	74,513	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	14,736	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	1,126	-	$ -
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,763)	5.95	$ 40,239.85
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,449	6.25	$ 359,056.25
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,295)	6.27	$ 133,519.65
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(802)	6.20	$ 4,972.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,198)	6.20	$ 88,033.11
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,013)	6.26	$ 175,388.05
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,611)	6.27	$ 16,359.67
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,195)	6.25	$ 157,566.03
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,986)	6.27	$ 43,802.22
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,445	6.01	$ 38,716.28
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,258	5.93	$ 7,459.94
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(352)	6.20	$ 2,182.99
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.93	$ 5.93
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,400	6.26	$ 83,865.19
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,061	6.26	$ 6,639.35
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,811	6.24	$ 48,730.18
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,160	6.25	$ 169,767.08
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,420)	6.27	$ 59,063.40
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,145	6.24	$ 19,632.73
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,706)	6.24	$ 97,940.24
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	886	6.24	$ 5,524.21
3-Nov-26	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1,249)	6.27	$ 7,831.23
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,477	6.26	$ 9,239.56
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(178)	5.95	$ 1,059.10
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,421)	5.95	$ 26,304.95
3-Nov-26	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,594)	5.95	$ 86,834.30
3-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	19.08	-	$ -
3-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	28.92	-	$ -
3-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	12.49	-	$ -
3-Nov-26	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Collateral In	31.28	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,325.00)	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,527,000.00	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,654,045.00	-	$ -
3-Nov-26	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(91,937.00)	-	$ -
Balance at end of relevant period				**39,902,493.77**		

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

Date:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	**Settlement Date** 29-Oct-2026 30-Oct-2026 02-Nov-2026 04-Nov-2026 05-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Bofa Securities, Inc. ("Borrower")
Transfer date	**Settlement date** 09-Jul-2026 17-Jul-2026 18-Sep-2026 12-Oct-2026 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	**Settlement Date** 30-Sep-2026 02-Oct-2026 06-Oct-2026 23-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 03-Nov-2026 04-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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 18-Sep-2026 25-Sep-2026 22-Oct-2026 23-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Goldman Sachs International (Borrower)
Transfer date	**Settlement Date** 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 22-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	**Settlement Date** 19-Oct-2026 28-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 6.6 of the standard form GMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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** 13-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	**Settlement Date** 24-Oct-2025 28-Nov-2025 09-Jan-2026 13-Feb-2026 24-Feb-2026 27-Feb-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 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 13-Jul-2026 15-Jul-2026 05-Aug-2026 14-Aug-2026

	24-Aug-2026 26-Aug-2026 27-Aug-2026 28-Aug-2026 04-Sep-2026 18-Sep-2026 21-Sep-2026 22-Sep-2026 23-Sep-2026 24-Sep-2026 12-Oct-2026 14-Oct-2026 15-Oct-2026 20-Oct-2026 21-Oct-2026 23-Oct-2026 27-Oct-2026 29-Oct-2026 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC (Borrower)
Transfer date	**Settlement Date** 29-Oct-2026 30-Oct-2026 02-Nov-2026 04-Nov-2026 05-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	**Settlement Date** 30-Oct-2026 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Master Securities Lending Agreement ("MSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS SECURITIES LLC ("Borrower")
Transfer date	**Settlement Date** 30-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out 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 transaction disclosed under the substantial shareholding notice filed with ASX.

Date:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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	**Settlement Date** 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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	**Settlement Date** 28-Oct-2026 29-Oct-2026 03-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender"), J.P. Morgan Securities Australia Limited ('borrower')
Transfer date	**Settlement Date** 20-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any securities or equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exception
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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	**Settlement Date** 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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Master Securities Loan Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 15-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote, or provide any consent or take any similar action in the event that the record date or voting deadline falls during the loan term.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate a loan on a termination date established by notice given to lender prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchase or sale of the non-cash collateral securing the loan.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate a loan on a termination date established by notice given to borrower prior to close of business on a business day, such termination date shall not be earlier than the standard settlement date applicable to a purchaser sale of the loaned securities.
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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Securities Loan Agreement (International)
Parties to agreement	STATE STREET BANK AND TRUST CO - AS AGENT and J.P. Morgan Securities LLC
Transfer date	**Settlement Date** 16-Oct-2026
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	Borrower shall have all of the incidents of ownership of the loaned securities, with lender waiving the right to vote.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower may terminate at any time by returning borrowed securities to lender.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender may terminate by giving notice of termination to prior to close of business on any securities trading day.
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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower)
Transfer date	**Settlement Date** 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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	Blackrock Advisors (UK) Limited ("lender") and J.P. Morgan Securities plc ("borrower")
Transfer date	**Settlement Date** 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and Citibank N.A. acting as Agent ("lender")
Transfer date	**Settlement Date** 14-May-2026 15-May-2026 16-Oct-2026 26-Oct-2026 28-Oct-2026 29-Oct-2026 30-Oct-2026 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Global Master Securities Lending Agreement
Parties to agreement	JPMORGAN CHASE BANK AS AGENT and J.P. Morgan Securities PLC
Transfer date	**Settlement Date** 14-Sep-2026 03-Nov-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 loaned securities were originally delivered. .
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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-2026
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	**Settlement Date** 13-Apr-2026 06-May-2026 26-Jun-2026 24-Aug-2026 22-Sep-2026 02-Nov-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:	05-Nov-2026
Company's name:	NEXTDC LTD
ISIN:	AU000000NXT8
Date of change of relevant interests:	03-Nov-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	**Settlement Date** 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.