Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	PWR Holdings Ltd
ACN/ARSN/ABN	85 105 326 850
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 16/May/2025

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	5,608,104	5,608,104	5.58%

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	3,675,323 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	891,484 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	20,406 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	576,891 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	444,000 (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	3,675,323 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	891,484 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	20,406 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	576,891 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	444,000 (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)		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 PLC	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.	383 Madison Avenue, New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	LEVEL 18, 83-85 CASTLEREAGH STREET, SYDNEY, NSW 2000, Australia
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States

Signature

Print name	S. Seshagiri Rao	Capacity	Compliance Officer
Sign here	S. Sethagini Rao	Date	20/May/2025

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.

Transaction Date						
Balance at start of relevant period	Entity	Product Type	Type of Transaction	Quantity F 1,630,425	Price (AUD)	Consideration
17-Jan-25 17-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(6) 320	7.91 \$ 8.01 \$	47.46
20-Jan-25	J.P. MORGAN SECONTIES AUSTRALIA LIMITED	Equity Equity	Buy	126	7.89 \$	993.95
20-Jan-25 20-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(972) (91)	7.89 \$ 7.86 \$	7,665.75
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	145	- \$	
20-Jan-25 20-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(145) (5,176)	- \$ - \$	
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(2,198)	- \$	-
20-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(781)	- \$ 8.16 \$	- 212,100.15
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	26,000 70	8.08 \$	565.60
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	277	8.12 \$ 8.18 \$	2,250.24
21-Jan-25 21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(81)	8.18 \$ 8.22 \$	662.97
21-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.84 \$	266.56
21-Jan-25 21-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,000 781	- \$	-
21-Jan-25 22-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Sell	1,000 (101)	- \$ 8.02 \$	- 809.90
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.93 \$	7.93
22-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	23	8.00 \$ 8.02 \$	184.00
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,092)	8.03 \$	40,904.70
22-Jan-25 22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	717 (148)	8.05 \$ 7.91 \$	5,768.70
22-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	8.02 \$	48.09
22-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity	Sell Buy	(16) 378	8.10 \$ 7.79 \$	2,944.62
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,614	7.69 \$	12,412.49
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10) (32)	7.66 \$ 7.64 \$	76.60 244.32
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,202	7.77 \$	24,866.20
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	16,000 82	7.68 \$ 7.61 \$	122,827.18 623.80
23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	7.67 \$	1,908.90
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(1,750) (50)	7.99 \$ 7.99 \$	13,982.50 399.50
23-Jan-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	2	7.79 \$	15.58
23-Jan-25 23-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	40 (40)	7.79 \$ 7.79 \$	311.60 311.60
23-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(59,640)	- \$	-
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(274) (41)	8.09 \$ 8.01 \$	2,216.66 328.56
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	520	8.04 \$	4,180.71
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	150 (457)	7.94 \$ 7.97 \$	1,191.00
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,235	8.09 \$	18,078.90
24-Jan-25 24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	27 (3)	7.91 \$ 7.87 \$	213.66
24-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.79 \$	38.95
28-Jan-25 28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(11) 141	8.04 \$ 8.18 \$	88.44
28-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	8.09 \$	792.82
28-Jan-25 28-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,000) (48,809)	- \$ - \$	-
28-Jan-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,166	- \$	-
28-Jan-25 29-Jan-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity	Borrow	1,300	- \$ 8.07 \$	- 48.41
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	8.08 \$	274.72
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	3 3,550	8.12 \$ 8.08 \$	24.36 28,666.89
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	3,550 (62)	8.08 \$	28,666.89
29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	689	8.06 \$	5,555.94
29-Jan-25 29-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(46)	8.15 \$ 8.15 \$	374.90
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	934 396	8.04 \$ 8.03 \$	7,504.79
30-Jan-25 30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,816)	8.03 \$ 8.04 \$	3,180.69
30-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410 3,384	8.03 \$ 8.00 \$	11,324.92
30-Jan-25 31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	111	8.14 \$	27,072.00 903.54
31-Jan-25 31-Jan-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,869)	8.15 \$	15,232.92
31-Jan-25 31-Jan-25	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return	(1,410) (51,520)	8.03 \$	11,322.30
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45	8.06 \$	362.70
3-Feb-25 3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	94 369	8.00 \$ 8.03 \$	752.00 2,963.07
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,450	8.05 \$	11,665.36
3-Feb-25 3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,109) (767)	8.03 \$ 8.07 \$	16,936.35 6,192.33
3-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(879)	8.18 \$	7,190.22
3-Feb-25 3-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(18,000) (20,000)	- \$	
3-Feb-25	J.P. MORGAN SECURITIES PLC 1.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(25,000)	- \$ - \$	-
3-Feb-25 3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return Borrow Return	(25,632) (9,901)	- \$ - \$	-
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(24,972)	- \$	-
3-Feb-25 3-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(23,052) (24,040)	- \$	
3-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,000)	- \$	-
3-Feb-25 4-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Buy	250,000	8.18 \$	89.98
4-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	41	8.11 \$	332.50
4-Feb-25 4-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	78 (1,719)	8.16 \$ 8.16 \$	636.29 14,029.59
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	8.17 \$	1,919.55
4-Feb-25 4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(279) 358	8.11 \$ 8.21 \$	2,262.62
4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	8.01 \$	720.90
4-Feb-25 4-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(6) (43,220)	8.01 \$	48.06
4-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,949	- \$	-
5-Feb-25 5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(59) 2,235	8.11 \$ 8.15 \$	478.49
5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,347)	8.19 \$	11,027.38
5-Feb-25 5-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(97) (28,700)	8.14 \$	790.05
5-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,952	- \$	-
6-Feb-25 6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	1,426 (429)	8.31 \$ 8.33 \$	11,847.10
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	8.36 \$	501.40
6-Feb-25 6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	256 (1,726)	8.31 \$ 8.32 \$	2,127.13
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	8.32 \$	1,331.20
6-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell Borrow Return	(256) (51,340)	8.20 \$	2,099.20
6-Feb-25		Lyuity	DOLLOW NELULI			
6-Feb-25 6-Feb-25 7-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	6,803	- \$ 8.42 \$	- 530.46

TRADES FOR RELEVANT PERIOD						Appendix
7-Feb-25 7-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(101) (63)	8.44 \$ 8.31 \$	852.59
7-Feb-25 10-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow	18,677 (6)	- \$ 8.31 \$	- 49.86
10-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	8.24 \$	8.24
10-Feb-25 10-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(28) (43)	8.29 \$ 8.29 \$	232.17 356.33
10-Feb-25 10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(372) (225)	8.26 \$ 8.28 \$	3,072.72
10-Feb-25 10-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(3,049) (41)	8.31 \$ 8.29 \$	25,328.09 339.89
10-Feb-25 11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(374)	8.28 \$	3,096.72
11-Feb-25 11-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,916) (5)	8.17 \$ 8.20 \$	15,651.47 40.99
11-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,120)	- \$	
11-Feb-25 12-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	20,000 (363)	8.12 \$	2,945.81
12-Feb-25 12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,069) (10)	8.08 \$ 8.09 \$	8,638.39
12-Feb-25 12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	595 177	8.14 \$ 8.09 \$	4,842.32
12-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(107)	8.09 \$	865.63
12-Feb-25 13-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Sell	(25,340) (11)	- \$ 8.24 \$	- 90.60
13-Feb-25 13-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(730) (74)	8.26 \$	6,027.20 602.36
13-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,760)	- \$	-
14-Feb-25 14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	37 (9)	8.31 \$ 8.30 \$	307.33
14-Feb-25 14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(2,002) (386)	8.30 \$ 8.30 \$	16,623.37 3,204.84
14-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(36)	8.17 \$	294.12
14-Feb-25 14-Feb-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(24,040) 8,300	- \$ - \$	
14-Feb-25 17-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Sell	5,100 (3,216)	- \$ 8.38 \$	- 26,953.72
17-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	8.36 \$	26,953.72
17-Feb-25 17-Feb-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,000	- \$ - \$	-
17-Feb-25 18-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)	- \$	-
18-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Buy	3	8.42 \$	8.46
18-Feb-25 18-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1 (1,760)	8.39 \$ 8.43 \$	8.39 14,839.81
18-Feb-25 18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(398)	8.46 \$ 8.42 \$	3,365.73
18-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	78	8.41 \$	655.98
18-Feb-25 19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(78) (399)	8.41 \$ 8.61 \$	655.98 3,436.04
19-Feb-25 19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(2,484) (5)	8.58 \$ 8.55 \$	21,300.36
19-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24	8.62 \$	206.88
19-Feb-25 19-Feb-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,000) (179,757)	- \$ - \$	-
19-Feb-25 20-Feb-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(20,000) (1,780)	- \$ 8.36 \$	- 14,877.06
20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(411)	8.37 \$	3,440.07
20-Feb-25 20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	41 280	8.47 \$ 8.33 \$	347.25 2,331.60
20-Feb-25 20-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(41) (25)	8.60 \$ 8.60 \$	352.60
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	613	7.26 \$	4,447.77
21-Feb-25 21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(6,615) (419)	7.05 \$ 7.41 \$	46,615.62 3,104.79
21-Feb-25 21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(30,425)	7.20 \$ 7.33 \$	5,090.31
21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,013)	7.37 \$	176,911.86
21-Feb-25 21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	10,571 (613)	8.39 \$	77,841.27 5,143.07
21-Feb-25 21-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(3,927) 20,000	8.39 \$	32,947.53
24-Feb-25 24-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity	Buy Buy	27 515	7.54 \$ 7.64 \$	203.47 3,932.60
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	7.57 \$	80,847.07
24-Feb-25 24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	161 (5,470)	7.61 \$ 7.62 \$	1,224.65 41,687.49
24-Feb-25 24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(131) (31)	7.64 \$ 7.62 \$	1,001.04 236.27
24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	7.63 \$	1,647.71
24-Feb-25 24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(383) 1,537	7.60 \$ 7.58 \$	2,911.65
24-Feb-25 24-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(2) (33)	7.34 \$ 7.34 \$	14.68 242.22
24-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	24,000	- \$	-
25-Feb-25 25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Buy	(143)	7.57 \$	1,084.49 98.41
25-Feb-25 25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(1,244) (429)	7.49 \$ 7.57 \$	9,318.53
25-Feb-25 25-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity Equity	Sell Borrow Return	(12) (126,164)	7.65 \$	15.30
25-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,000)	- \$	
25-Feb-25 25-Feb-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(1,935) 5,964	- \$ - \$	-
25-Feb-25 25-Feb-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow	114,000 22,859	- \$ - \$	-
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	7.60 \$	83.60
26-Feb-25 26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(16) (139)	7.60 \$ 7.70 \$	121.60
26-Feb-25 26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	3,181 (342)	7.67 \$ 7.59 \$	24,402.19 2,595.78
26-Feb-25 26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(6)	7.69 \$ 7.65 \$	46.14
26-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45)	7.43 \$	1,354.26 334.35
26-Feb-25 26-Feb-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	50,000 3,950	- \$	
26-Feb-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	27,700	- \$	1 015 00
27-Feb-25 27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	243 (3,175)	7.98 \$	1,915.66
27-Feb-25 27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	875 (351)	8.05 \$ 7.97 \$	7,043.18
27-Feb-25 27-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(752)	8.05 \$ 7.69 \$	6,053.64
28-Feb-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(50)	7.80 \$	389.82
28-Feb-25 28-Feb-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy Sell	765 (41)	7.66 \$ 7.68 \$	5,859.90 315.01
28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	166 (182)	7.88 \$ 7.72 \$	1,308.08
28-Feb-25 28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(344)	7.81 \$	2,686.64
28-Feb-25 28-Feb-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	346 (346)	7.80 \$ 7.85 \$	2,699.17 2,716.10
28-Feb-25 3-Mar-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(50,000)	- \$ 7.61 \$	- 83.74
3-Mar-25	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity	Sell	(123)	7.60 \$	934.57

	TRADES FOR RELEVANT PERIOD						Appendix
							\$ 1,323.41
Math Math Math Math Math Sec Sec Image: Sec in the sec in t	3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	669	7.58	\$ 5,072.78
							\$ 84.26 \$ 903.88
							-
	3-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Borrow	17,000		
		JPMORGAN CHASE BANK, N.A. IPMORGAN CHASE BANK, N.A.					
	3-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,461		Τ
						7.49	\$ 269.64
	4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	7.55	\$ 98.15
	4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	428	7.51	\$ 3,212.99
choose bit Dot dot dot the allow all LPD bit Dot dot dot the allow all LPD bit Dot dot the allow all	4-Mar-25	J.P. MORGAN SECURITIES PLC			20,000		
Open Solution So							T
	4-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(6,000)		\$ -
							\$ 2,320.12 \$ 4,301.21
Sector Sector<	5-Mar-25		Equity	Sell		7.31	\$ 526.13
Short 2 J. J. DODAN SULTING ADDITAL ADDITAL ADDITION Book S-3 J. DODAN SULTING ADDITAL ADDITION Book S-3 J. Z. J. Z. J. J. J. Z. J.					1,734	7.33	
Bit 20 Bit 2008 BUT Set 200 AL (FTB 20						7.37	
Schub S Method 0000 BM. M. Nome Approx Approx <	6-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(484)	7.35	\$ 3,554.98
Bits 5 PPECENC DOLE SHALLAND Final Autom Bara Lift T I Bara 3110-30 JANDAS MORTINE STATULATION Final Autom Final Autom <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Arten 5. J.A. MORE BOSIDID ASSIGLATION Entry And (Pic) J.B. MORE BOSIDID ASSIGLATION Description More BosiDid (Pic) J.B. MORE BOSIDID ASSIGLATION Description More BosiDid MORE BOSIDID ASSIGLATION Description More BosiDid MORE BOSIDID ASSIGLATION Description More BosiDid MORE BOSIDID ASSIGLATION MORE BOSIDID ASSIGLATION ASSIGLAT	6-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,577		\$ -
	7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	7.30	\$ 292.06
10.9 20.9 <th< td=""><td></td><td></td><td>Equity</td><td></td><td>2</td><td>7.32</td><td>\$ 14.64</td></th<>			Equity		2	7.32	\$ 14.64
Jake 2 JPROCESS DAY, M. Fight Brow Mann (400)<	7-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	7.31	\$ 847.96
Che B Physics (MMS MMS Febre Parts Ram (3) (3) (-) (
Bord - Journel (1990) Bord (1990) Bord (1990) Bord (1990) Bord (1990) Bord (1990) Control (1990) Contro (1990) <thcontro (1990)<="" td="" th<=""><td>7-Mar-25</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(64,000)</td><td>-</td><td>\$ - \$ -</td></thcontro>	7-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(64,000)	-	\$ - \$ -
Index-5 JA MORM SCRUTTE ALITMA ALITMO Fault Sall (D) 20.1 1.4.8.4.5 1140-5 JA MORM SCRUTTE ALITMA ALITMO Fault 10.5.7 2.1.8 0.5.9.7.8 0.	10-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29		
13-96-3 JP PROXID LODE DMX, IA, NUTCH Featr Increase JP PROXID LODE DMX, IA, NUTCH Featr							
11.40-25 JP. PROMA SILUTIES ASTRULAMENTO Early Ball (172) (574)	10-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,000		\$-
114br3 DPECKA DOS MA, M.A. Early Born 1000 - I - 114br3 DPECKA DOS MA, M.A. Early Born 1000 - I - 114br3 DPECKA DOS MA, M.A. Early Born 0100 - I - 114br3 DPECKA DOS MA, M.A. Early Borns Mann 01.071 - I 114br3 DPECKA DOS MA, M.A. Early Borns Mann 01.071 - I 114br3 DPECKA DOS MA, M.A. Early Borns Mann 01.071 - I 114br3 DPECKA DOS MA, M.A. Early Borns 01.071 - I - 114br3 DPECKA DOS MAN, M.A. Early Borns 01.071 - I D - <td< td=""><td>11-Mar-25</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(473)</td><td></td><td></td></td<>	11-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(473)		
Linkers Deficience (LNR) Barly Barly Barly Barly Barly Barly Linkers Linkers <thlinkers< th=""> <thlinkers< th=""> <thlink< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td></thlink<></thlinkers<></thlinkers<>							\$ -
II-149-25 DPRICED UNE DAY, IA. Early Brows Ream (1.57) II-149-25 DPRICED UNE DAY, IA. Early Brows Ream (1.57) II-149-25 DPRICED UNE DAY, IA. Early Brows Ream (1.52) II-149-25 DPRICED UNE DAY, IA. Early Brows 1.50 II-149-25 DPRICED UNE BAY, IA. Early Brows II-149-25 DPRICED UNE BAY, IA. Early Brows II-149-25 DPRICED UNE BAY, IA. Early Brows II-149-25 DPRICED UNE BAY, IA. Early Brows	11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,000		\$-
11-48-53 IPPRION CME BMN A. Early Born Starm (1.461) - i 13-49-53 IPPRESS STARLALINTD Early Born 1.38 6.50 1.38 6.50 1.38 6.50 1.38 6.50 1.32 1.4 1.32 1.5 1.35 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>T</td>							T
12-48-25 13-MODA SCINTE AUTRAL DUTD Early hyp 1.52 6.54 1 0.162 13-49-25 PPROBAL CHE BARK, MA Early Brow 3.30 - 1 13-49-25 PPROBAL CHE BARK, MA Early Brow 3.30 - 1 - 13-49-25 PPROBAL CHE BARK, MA Early Brow 3.00 - 1 - 13-49-25 PPROBAL CHE BARK, MA Early Brow 3.0 - 1 - 1 13-49-25 PPROBAL SCINTER ASTRALL INTED Early Brow 30 - 1 8.0 Brow 13-49-25 PPROBAL SCINTER ASTRALL INTED Early Brow 1.00 - 1 8.0 Brow 13-49-25 PPROBAL SCINTER ASTRALL INTED Early Brow 1.00 - 1 Brow 1.00 - 1 1.00 1 1 Brow 1.00 - 1 1.00 - 1 1 1 <td< td=""><td>11-Mar-25</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(1,461)</td><td></td><td></td></td<>	11-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,461)		
12-Mar 25 PPORGA CASE BWK N.A. End/F Dervy L000 13-Mar 25							\$ - \$ 10,749.85
1349-25 PMORGA CNASE MAN, H.A. Equity Borm 9,17 I 1349-25 J.J. MORAN SCREITS AUTHOL LIMITO ExaW Bay 10 6.57 9.12.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.							
13-Mar-25 3.P. REAM SCURITE ANDRAMA LINETD Barl Bar 461 6.77 5 3.121.85 14-Mar-25 1.P. REAM SCURITE ANDRAMA LINETD Barly Bar 0.9 6.62 5 6.56.35 14-Mar-25 3.P. REAM SCURITE ANDRAMA LINETD Barly Bar 13.10 6.51 6 7.62.35 14-Mar-25 3.P. REAM SCURITE ANDRAMA LINETD Barly Bar 6.63.1 6.72.35 13.86.65 6 7.23.26 14-Mar-25 3.P. REAM SCURITE ANDRAMA LINETD Barly Barly Barly 6.63 13.20.85 14-Mar-25 3.P. REAM SCURITES ANDRAMA LINETD Barly Barly Barly 6.60 6.60.3 6 7.50.45.25 14-Mar-25 3.P. REAM SCURITES ANDRAMA LINETD Barly Barly Barly Barly 6.60.1 6.60.1 6 7.5 7.5 5.60.25 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5 7.5	12-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	9,372		\$-
++We-25 D_P MCGAU SCIUTTES AT PLAN AL INTED End y By							
I+Mer-26 I-JA MORGAN SCIGNTER MATTALA LINETED Equity Bay 113 66.2 5 6523.5 I+Mer-23 J-JA MORGAN SCIGNTER MATTALA LINETED Equity Bar 1.240.5 6.53.5 1.120.5 I+Mer-23 J-JA MORGAN SCIGNTER MATTALA LINETED Equity Bar 2.249.6 6.53.5 1.120.5 I+Mer-23 J-JA MORGAN SCIGNTER MATTALA LINETED Equity Bar 2.249.6 6.53.5 1.120.5 I+Mer-23 J-JA MORGAN SCIGNTER MATTALA LINETED Equity Bar 0.200.66.7 5.490.6 I+Mer-23 J-MORGAN SCIGNTER MATTALA LINETED Equity Bar 0.201.66.7 5.490.6 I+Mer-23 JPMORGAN CORSE BANK, NA Equity Borrow 10.018 - 5 - I+Mer-23 JPMORGAN CORSE BANK, NA Equity Borrow Refurm 10.631 - 5 - I+Mer-23 JPMORGAN CORSE BANK, NA Equity Borrow Refurm 10.601 - 5 - I+Mer-23 JPMORGAN CORSE BANK, NA Equity <t< td=""><td>14-Mar-25</td><td>J.P. MORGAN SECURITIES PLC</td><td></td><td></td><td>10</td><td>6.59</td><td>\$ 65.90</td></t<>	14-Mar-25	J.P. MORGAN SECURITIES PLC			10	6.59	\$ 65.90
I+Me:25 I/A. MORCAN SCIGNTES ANTINUA LIMITED Exatly Self 1.230 6.61 1.130.00 I+Me:25 I/A. MORCAN SCIGNTES ANTINUA LIMITED Exatly Born 2.36 6.63 \$ 1.130.00 I+Me:25 I/A. MORCAN SCIGNTES ANTINUA LIMITED Exatly Born 2.36 6.63 \$ 1.640.20 I+Me:25 I/A. MORCAN SCIGNTES ANTINUA LIMITED Exatly Born (300 6.67 \$ 6.430.20 I+Me:25 I/A. MORCAN SCIGNTES ANTINUA LIMITED Exatly Born (300 6.67 \$ 6.430.20 I+Me:25 I/MORCAN CASE BANK, NA Exatly Bornen (300.10 \$ - I+Me:23 I/MORCAN CASE BANK, NA Exatly Bornen 1.000 - \$ - I+Me:23 I/MORCAN CASE BANK, NA Exatly Bornen 1.000 - \$ - I+Me:23 I/MORCAN CASE BANK, NA Exatly Bornen 1.000 - \$ - I+Me:24 I/MORCAN CASE BANK,	14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		69	6.62	\$ 456.78
HHre-25 J.P. PROKAM SEQUETTS ASTRUAL JUNTED Epsity Selt (354) 6.55 1.7280 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betw 2.09 6.67 1.3293-1 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betw 2.09 6.67 1.3293-1 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betw 1.000 - 1.449-2 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betrow 1.000 - 1.449-23 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betrow 1.000 - 1.449-23 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betrow 1.000 - 1.449-23 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betrow 1.000 - 1.449-23 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betrow 1.001 6.643 4.257.00 1444e-25 J.P. ROKAM SEQUETTS ASTRUAL JUNTED Epsity Betr							\$ 8,738.34 \$ 1,514.56
14-Mar.25 J.P. MOKAM SCUETTIS AISTRALA LIMITED Early Bor 2.366 6.60 5 5.569.00 14-Mar.25 J.P. MOKAM SCUETTIS AISTRALA LIMITED Early Borrow 1.00 6.67 \$ 5.690.21 14-Mar.25 J.P. MOKAM CASE MAK, NA. Early Borrow 1.001 - \$ - 14-Mar.25 J.P. MOKAM CASE MAK, NA. Early Borrow 1.001 - \$ - 14-Mar.25 J.P. MOKAM CASE MAK, NA. Early Borrow 1.000 - \$ - 14-Mar.25 J.P. MOKAM CASE MAK, NA. Early Borrow 1.000 - \$ - 14-Mar.25 J.P. MOKAM CASE MAK, NA. Early Borrow 1.000 - \$ - 14-Mar.25 J.P. MOKAM SCURITES AISTRALA LIMITED Early Borrow 1.000 - \$ - - - - - - - - - - - - - - - - <td>14-Mar-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(264)</td> <td>6.55</td> <td>\$ 1,730.09</td>	14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	6.55	\$ 1,730.09
14-Mar 25 19. MORGAN SICURITIES ALSTRAUA LIMITED Easily Seli (6) 6.67 5 402.2 14-Mar 25 19. MORGAN SICURITIES ALSTRAUA LIMITED Easily Borrow Return (16.00)							
14-Har-25 IPPORGACI ONCE ENK NA. Easily Borrow 1.00 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow Return 10.631 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 10.0000 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 1.000 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 1.000 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 1.000 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 1.000 5 114-Har-25 JPROGRACI ONCE ENK NA. Easily Borrow 5	14-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED		Sell	(69)	6.67	\$ 460.23
14-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (10.08) . . . 14-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (661) . . 14-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (6,25) . . 14-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (6,25) . . 13-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (6,25) . . 13-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun (1,62) 6.64 2,275,20 13-Har 25 JPMOREM SEQURITES AUSTRALLA UNITED Eguly Borrow Metun (1,62) 6.5 1,948,20 13-Har 25 JPMOREM SEQURITES AUSTRALLA UNITED Eguly Borrow Metun (1,10) 6.5 9,948,40 13-Har 25 JPMOREM SEQURITES AUSTRALLA UNITED Eguly Borrow Metun (1,10) 6.5 9,948,40 13-Har 25 JPMOREM CHUSE BAKK, NA. Eguly Borrow Metun	14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity		1,000		\$ 5,469.40
Int-Mar 25 IMPROCAM CAVES BAK, NA. Eauly Borrow Return (6) . . 14Mp 25 IMPROCAM CAVES BAK, NA. Eauly Borrow Return (6)23 14Mp 25 IMPROCAM CAVES BAK, NA. Eauly Borrow Return (6)23 14Mp 25 IMPROCAM CAVES BAK, NA. Eauly Borrow Return (6)23 17Mp 25 IMPROCAM CAVES BAK, NA. Eauly Borrow Return (6)31 6.67 3 17Mp 25 IMPROCAM CAVES BAK, NA. Eauly Sell (16) 6.67 3 17Mp 25 IMPROCAM SECURITS AUSTRALLA UNITED Eauly Sell (16) 6.67 3 1.156 17Mp 25 IMPROCAM SECURITS AUSTRALLA UNITED Eauly Sell (16) 6.67 3 1.56 17Mp 25 IMPROCAM SECURITS AUSTRALLA UNITED Eauly Borrow (16) 6.67 3 1.56 6.63 4.57 17Mp 25 IMPROCAM SECURITS AUSTRALLA UNITED Eauly Borrow <td>14-Mar-25 14-Mar-25</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$<u>-</u> \$-</td>	14-Mar-25 14-Mar-25						\$ <u>-</u> \$-
14-Mar.25 JPMORGAN (CMSE BANK, N.A. Equity Borrow 1,000 ·· \$ ·· 11-Mar.25 JP, MORGAN (CMSE BANK, N.A. Equity Borrow 66,30 - \$ - 11-Mar.25 JP, MORGAN SCRUTTES AUSTRALLA LIMITED Equity Borrow Bar 331 66,34 \$ 22,273 11-Mar.25 JP, MORGAN SCRUTTES AUSTRALLA LIMITED Equity Bar (14) 6,78 \$ 11,065 11-Mar.25 JP, MORGAN SCRUTTES AUSTRALLA LIMITED Equity Sell (14) 6,55 \$ 11,556,15 11-Mar.25 JP, MORGAN SCRUTTES AUSTRALA LIMITED Equity Sell (14) 6,55 \$ 11,556,15 11-Mar.25 JP, MORGAN SCRUTTES AUSTRALA LIMITED Equity Borrow Return (1,300) - \$ - <td>14-Mar-25</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td>Equity</td> <td>Borrow Return</td> <td>(661)</td> <td></td> <td></td>	14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(661)		
14-Nar-25 JPMORGAN CLASE BANK, NA. Equity Borrow Return (6,528) 17-Nar-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (38) 6-79 \$ 2,28,00 17-Nar-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (16) 6.69 \$ 1,18,00 17-Nar-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (13) 6.59 \$ 9,18,15 17-Nar-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (13) 6.59 \$ 9,18 17-Nar-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Borrow Return (1,100) - \$ -		JPMORGAN CHASE BANK, N.A.	Equity				s - \$ -
17-Mar-25 J.P. MORGAM SECURITIES AUSTRALA LIMITED Equity Sell (1,607) (6,607)	14-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity		(6,628)		
17-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 14 6.78 § 94988 17-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (14) 6.65 § 1.556.16 17-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (13) 6.90 § 6.92 17-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 1.400.000 - § 6.92 17-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (17)2 - § - 18-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (17)3 - \$ - 18-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (12)380.10 - \$ - 18-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (12)380.10 - \$ - 18-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (12)380.10 - \$ - - - <	17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	6.79	\$ 258.02
17-Mar-25 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Sell (12) 66.65 \$ 1.555.1 17-Mar-25 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Sell (14) 6.56 \$ 6.69 17-Mar-25 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Borrow Return (14) 6.69 \$ 6.69 17-Mar-25 J.P. MORGM SECURTIES AUSTRALIA LIMITED Equity Borrow Return (17) . \$.							
17-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1) 6.90 \$ 6 17-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,300) - \$ - 17-Mar-25 J.P. MORGAN CHAES BANK, NA. Equity Borrow Return (1,300) - \$ - 18-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,300) - \$ - 18-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (12,335) - \$ - <td>17-Mar-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(234)</td> <td>6.65</td> <td>\$ 1,556.10</td>	17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.65	\$ 1,556.10
17-Mar-25 J.P. MORGAM SECURTIES AUSTRALIA LIMITED Equity Borrow 1.400.00 · \$ · 17-Mar-25 J.PMORGAM CHASE BANK, N.A. Equity Borrow Return (132) · \$ · 18-Mar-25 J.P. MORGAM SCURTIES AUSTRALIA LIMITED Equity Bury 1 6.57 6.57 18-Mar-25 J.P. MORGAM SECURTIES AUSTRALIA LIMITED Equity Sel (65) 6.685 \$ 4.72.02 18-Mar-25 J.P. MORGAM SECURTIES AUSTRALIA LIMITED Equity Borrow Return (1216) - \$ - <	17-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(1)		
17-Mar-25 IPMORGAN CHASE BANK, N.A. Equity Borrow Return (172) \$ 18-Mar-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Buy 1 6.57 \$ 6.59 18-Mar-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Sell (65) 6.68 \$ 447.23 18-Mar-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow Return (12).346 - \$ - 18-Mar-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow Return (12).346 - \$ - 18-Mar-25 J.P. MORGAN SCURTTES AUSTRALIA LIMITED Equity Borrow Return (17,57) - \$ - 18-Mar-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (17,57) - \$ - 18-Mar-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (17,67) \$ - 18-Mar-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow 1,130 - \$	17-Mar-25		Equity	Borrow	1,400,000	- 3	\$-
18-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (65) 6.68 \$ 447.22 18-Mar-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (123,33) \$ 18-Mar-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (20,00) \$ 18-Mar-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (13,35) \$ 18-Mar-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (18,375) \$ 18-Mar-25 J.P.MORGAN ASE BANK, NA. Equity Borrow Return (17,472) \$ 18-Mar-25 J.PMORGAN CHASE BANK, NA. Equity Borrow 1,130 \$ 18-Mar-25 J.PMORGAN SEQURITIES PLC Equity Borrow 1,205 \$ 18-Mar-25 J.PMORGAN ASEARK, NA. Equity Borrow 1,205 \$ 18-Mar-25 J.P.MORGAN SEQURITIES PLC Equity Borrow <t< td=""><td>17-Mar-25</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(372)</td><td></td><td>\$ -</td></t<>	17-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(372)		\$ -
13-Mores 12-MoresAN SECURTIES AUSTRALIA LIMITED Equity Sell (17.6) 6.6.8 5 52.0.97 18-Mar-25 1.2-MoresAN SECURTIES PLC Equity Borrow Return (12.3.6) - 5 - 18-Mar-25 1.2-MoresAN SECURTIES PLC Equity Borrow Return (1.9.5) - 5 - 18-Mar-25 1.2-MoresAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (1.7.452) - 5 - 18-Mar-25 1.2-MORESAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (1.7.452) - 5 - 18-Mar-25 1.2-MORESAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (1.7.452) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ 6.97 \$ 447.20</td></td<>							\$ 6.97 \$ 447.20
18-Mar-25 1.P. MORGAN SECURITES PLC Eoulty Borrow Return (12,000) \$ 18-Mar-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eoulty Borrow Return (18,02) \$ 18-Mar-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Eoulty Borrow Return (17,45) \$ 18-Mar-25 J.PMORGAN CHASE BANK, NA. Eoulty Borrow Return (17,45) \$ 18-Mar-25 J.PMORGAN CHASE BANK, NA. Eoulty Borrow 1,10 \$ 18-Mar-25 J.PMORGAN SECURITES AUSTRALIA LIMITED Eoulty Borrow 1,20 \$ 19-Mar-25 J.P.MORGAN SECURITES AUSTRALIA LIMITED Eoulty Borrow 20 \$ 19-Mar-25 J.P.MORGAN SECURITES AUSTRALIA LIMITED Eoulty Bury 74 \$ 19-Mar-25 J.P.MORGAN SECURITES AUSTRALIA LIMITED Eoulty Bury \$ 19-Mar-25 J.P.MORGAN SECURITES AUSTRALIA LIMITED Eoulty </td <td>18-Mar-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td>Sell</td> <td>(76)</td> <td>6.85</td> <td>\$ 520.97</td>	18-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(76)	6.85	\$ 520.97
18-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (880,710) \$ 18-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow (17,452) \$ 18-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow (17,452) \$ 18-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 1,100 \$ 18-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 1,205 \$ 18-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 946,600 - \$ 19-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 21 6.90 \$ 1.44.90 19-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 74 6.97 \$ 5.537.16 19-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 20000 - \$	18-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	- 3	\$ -
18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 19-5 . \$. 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 1.130 \$ 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 1.130 \$ 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 1.130 \$ 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 846.600 \$ 19-Mar-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 21 6.90 \$ 1.937.66 19-Mar-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 74 7.01 \$ 5.357.16 19-Mar-25 JP. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell	18-Mar-25 18-Mar-25						
18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 1,10 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 846.600 \$ 18-Mar-25 JPMORGAN CHASE BANK, NA. Equity Borrow 846.600 \$ 19-Mar-25 J.P. MORGAN SECURITIES ALSTRALIA LIMITED Equity Bur 218 6.97 \$ 14.940 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 74 6.97 \$ 5.537.16 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 74 6.97 \$ 5.537.16 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 6.94 \$ 5.537.16 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bur 6.94 \$ 5.537.16 5 5.537.16	18-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	95	- 3	\$ -
18-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 1,205 - \$ 19-Mar-25 J.P. MORGAN SECURITIES PLC Equity Buy 21 6.90 \$ 1.944.90 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 218 6.97 \$ 1.944.90 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 74 7.01 \$ 5.18.74 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 74 6.97 \$ 5.537.16 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (304) 6.99 \$ 2.124.95 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (74) 6.69 \$ 5.99.86 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 200,000 \$ \$ - 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1,000) \$ \$ - 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED	18-Mar-25 18-Mar-25	JPMORGAN CHASE BANK, N.A.					*
19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 2.1 6.6.90 \$ 1.9.44.9C 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.4 7.01 \$ 5.18.74 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 7.4 6.69 \$ 5.53.71 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (304) 6.69 \$ 5.53.71 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (304) 6.69 \$ 5.53.71 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (7.4) 6.69 \$ 5.93.61 19-Mar-25 1.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (1.00) .4 \$	18-Mar-25				1,205		τ
19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 74 7.01 \$ 518.74 19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Buy 794 6.679 \$ 5.537.14 19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (74) 6.89 \$ 2.124.95 19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 200.000 - \$ 19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (1,00) - \$ 19-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return (1,000) - \$ 19-Mar-25 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (1,000) - \$ 19-Mar-25 J.P.MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 5.396 - - 19-Mar-25 J.P.MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow 1,303 - - - - - - - - - - - - - -	19-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	21	6.90	\$ 144.90
19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 794 6.6.7 5,57.16 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (304) 6.59 \$ 2,124.95 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (74) 6.68 \$ 509.86 19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 200.000 - \$ - 19-Mar-25 J.P.MORGAN CHASE BANK, NA. Equity Borrow Return (1,00) - \$ - 19-Mar-25 J.P.MORGAN CHASE BANK, NA. Equity Borrow Return (1,00) - \$ - 19-Mar-25 J.P.MORGAN CHASE BANK, NA. Equity Borrow 3.06 \$ - - 20-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3.07 \$ - - 20-Mar-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 3.09 \$ 3.1,213.24 20-Mar-25							\$ 1,937.66 \$ 518.74
19-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (74) 6.69 \$ 509,86 19-Mar-25 J.P. MORGAN SECURITIES PLC Equity Borrow Return (502) - \$ - 19-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00) - \$ - 19-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00) - \$ - 19-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return 0,00 - \$ - 19-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 30 - \$ - 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 1,738 6.698 \$ 12,133,24 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 1,738 6.98 \$ 2,771,06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 364 7.06 \$ 2,559,16 <td< td=""><td>19-Mar-25</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Buy</td><td>794</td><td>6.97</td><td>\$ 5,537.16</td></td<>	19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	794	6.97	\$ 5,537.16
19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00) - \$ - 19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00) - \$ - 19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,396 - \$ - 19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,396 - \$ - 20-Mar-25 J.P. MORGAN SECURTTES AUSTRALTA LIMITED Equity Borrow 17.38 6.98 \$ 2,173.24 20-Mar-25 J.P. MORGAN SECURTTES AUSTRALTA LIMITED Equity Buy 1,738 6.98 \$ 2,271.06 20-Mar-25 J.P. MORGAN SECURTTES AUSTRALTA LIMITED Equity Sell (337) 6.98 \$ 2,271.06 20-Mar-25 J.P. MORGAN SECURTTES AUSTRALTA LIMITED Equity Buy 588 6.688 \$ 4.059.72 20-Mar-25 J.P. MORGAN SECURTTES AUSTRALTA LIMITED Equity Buy 364 7.06 \$ 2,559.16 20-Mar-25 J.P. M	19-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	6.89	
19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (1,00) \$ 19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 5,396 \$ 19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 30 \$ 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Bury 1,738 6.968 \$ 1,21,33,24 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (453) 7.02 \$ 3,802 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Sell (453) 6.98 \$ 2,71.06 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Bury 588 6.968 \$ 2,659.18 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Bury 364 7.06 \$ 2,559.18 20-Mar-25 J.P. MORGAN SECURTITES AUSTRALIA LIMITED Equity Borrow Return 17.000 -							
19-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 30 \$ 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bruy 1.7.83 6.7.93 \$ 3.1.83 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (453) 7.02 \$ 3.1.80.22 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (453) 6.98 \$ 2.7.1.06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (397) 6.98 \$ 4.7.05 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 588 6.96 \$ 2.5.99.18 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bury 3.64 7.00 \$ 2.5.99.18 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 17.00 \$ \$ - 20-Mar-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (21.00)<	19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000)		- -
20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1.7.38 6.9.8 \$ 12,13,24 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (453) 7.0.2 \$ 3,183,24 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (397) 6.98 \$ 2,771,06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 588 6.98 \$ 4,105,72 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 588 6.98 \$ 4,205,72 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 364 7.06 \$ 2,559,116 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 364 6.90 \$ 2,559,116 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 17,000 - \$ - 20-Mar-25 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (21,000) - \$ - 20-Mar-25 J.PMORGAN CHASE	19-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity		30		\$ -
20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (397) 6.98 \$ 2,771.06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 588 6.98 \$ 4,771.06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 588 6.98 \$ 4,275.06 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 364 7.06 \$ 2,569.18 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bell (364) 6.90 \$ 2,569.18 20-Mar-25 J.P. MORGAN CLASE BANK, N.A. Equity Borrow Return (7,000) - \$ - 20-Mar-25 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (21,000) - \$ - 20-Mar-25 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (3,117) - \$ -	20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	6.98	\$ 12,133.24
20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 364 7.06 \$ 2,569,18 20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (364) 6.90 \$ 2,511,60 20-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 17,000 - \$ - 20-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (21,000) - \$ - 20-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (21,000) - \$ - 20-Mar-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (3,117) - \$ -	20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	6.98	\$ 2,771.06
20-Mar-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (364) 6.90 \$ 2,511.60 20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 17.000 - \$ - 20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (21.000) - \$ - 20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3.117) - \$ -							
20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (21,00) - \$ - 20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,17) - \$ -	20-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	6.90	\$ 2,511.60
20-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (3,117) - \$ -	20-Mar-25	JPMORGAN CHASE BANK, N.A.			(21,000)		
	20-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,117)		

	ADES FOR RELEVANT PERIOD						Appendix
	20-Mar-25 21-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,675	- \$	- 9,496.93
	21-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(363)	6.93 \$	2,516.69
							5,927.55
			Equity				217.31
Sec. Processory 2006, A. A. Sale Processory Sale Processory Sale							217.93 9,490.50
1.14.2.5 PPENDS ONE BAX A. Fach Perm 1.201 1 1 5.14.2.5 D. MORAN CONTRACTANCE Date						- \$	-
						3	-
						- \$	-
							1,501.19 967.51
					(4,392)		30,063.22
1.200 Sign 1.200 S							4,481.51 3,584.56
1 3.0 MORE MODELS AND THE ALL PUTTE Bady by 3.0 A.0 B.0 B.0<	24-Mar-25						1,298.70
Adv. 5. J.J. Die Beschell Profiles (A. 1990) Geno Adv. 5. (1.5) Adv. 5. CHU-5.2 J.P. DIEGO (1995) Stat. M.A. Data Branc Basin (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.A. Data Branc Basin (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.A. Data Branc Basin (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.A. Data Branc Basin (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.A. Data Data (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.B. Data Data (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.B. Data Data (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.B. Data Data (1.10) - 1 CHU-5.2 J.P. DIEGO (1995) Stat. M.B. Data Data 1 1 1 1 CHU-5.2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,113.02 2,088.08</td></td<>							2,113.02 2,088.08
1.9.9.2 PTODE DOLE DATE DATE DATE DATE DATE DATE DATE DAT							12,306.92
J. Hor. 30 PPCODUCCE USE NA. Dirty Basen Katan (1.18) - I M.M. 20 PPCODUCCES USE NA. Dark Dark <tddark< td=""> <tddark< td=""> Dark<td>24-Mar-25</td><td>JPMORGAN CHASE BANK, N.A.</td><td></td><td></td><td>(95)</td><td></td><td>-</td></tddark<></tddark<>	24-Mar-25	JPMORGAN CHASE BANK, N.A.			(95)		-
Image: Constraint of the second sec							-
Labora Attraction Date NM, M. Space Barter Stram Barter Stram <td>24-Mar-25</td> <td>JPMORGAN CHASE BANK, N.A.</td> <td></td> <td>Borrow Return</td> <td>(1,110)</td> <td></td> <td>-</td>	24-Mar-25	JPMORGAN CHASE BANK, N.A.		Borrow Return	(1,110)		-
John 20 Between beam Beam beam Beam beam Beam beam Beam beam Beam beam Beam beam John 20 John 20 <thjohn 20<="" th=""> <thjohn 20<="" th=""> John 20</thjohn></thjohn>							-
B-Wro3 JA MOURS SCIUTTE ACTIVAL METED But But <t< td=""><td>24-Mar-25</td><td>JPMORGAN CHASE BANK, N.A.</td><td>Equity</td><td>Borrow Return</td><td>(846,600)</td><td>- \$</td><td>-</td></t<>	24-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(846,600)	- \$	-
Star. 3 15 MODE OF CONTROL SALES AND ALL MATCH DIPLOT DIPLOT							7,451.07
Behr John Magne Schullt B. AUSHAL AUSHAL AUSHAL AUSHAL AUSHAL Bahr Sale (A.10) 6.90 1 Schult S. JJ. MOLAR SCHULT B. AUSHAL AUSHAL Explan Behr Beh	25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,868	7.02 \$	69,265.60
Series Jack 2000 Jack 2000 <thjack 2000<="" th=""> <thjack 2000<="" th=""> <thjack< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2,225.02 16,719.50</td></thjack<></thjack></thjack>							2,225.02 16,719.50
B-Marcol Jake State <	25-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284)	6.77 \$	1,922.68
Schub 2: JPKOGAN CASE SMM, MA. Guly Poron Ream (16.407) - - Schub 2: JPK MODEN CONTRES ANSTMAL AURTID Guly Moden 2: JPK MODEN CONTRES ANSTMAL AURTID <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>270.80</td>							270.80
BAR-25 JP. REGIN SCIENTS ALTERNAL ADMITS Fair Sale (498) 7.28 6 254-025 JP. REGIN SCIENTS ALTERNAL ADMITS Edw Scient (611) 7.28 6 254-025 JP. REGIN SCIENTS ALTERNAL ADMITS Edw Scients (621) 7.28 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry (621) - 5 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) - 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) - 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) - 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) - 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) - 6 254-025 JP. REGIN COLOR SCIENTS Edw Berry Berry (621) -	25-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,497)	- \$	-
Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Set (720) 720 8 Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Set (720) 720 5 Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Borran 40,000 - 5 Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Borran 4,000 - 5 Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Borran 1,000 - 6 Solve 25 J.P. MORGA SCRUTTE ALTARUAL DUTD Exhty Borran 1,000 - 6 Solve 25 J.P. MORGA NOVE MAR, MA Exhty Borran 1,000 - 6 Solve 25 J.P. MORGAN COVE MAR, MA Exhty Borran 1,000 - 6 Solve 25 J.P. MORGAN COVE MAR, MA Exhty Borran 1,000 - - Solve 25 J.P. MORGAN COVE MAR, MA Exhty Borran 1,000 - - J.P. MORGAN COVE MAR, MA							4,549.93 3,300.54
Schep 20 JP. MOSE SCILIES AUTIVAL LIVETED Form Same (H4) 778 4 Schep 20 JPROSEND MAY, NA. Exploy Merror 50.00 - 4 Schep 20 JPROSEND MAY, NA. Exploy Merror 1.00 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 1.001 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 1.001 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 1.001 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 1.001 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 0.011 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 0.011 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy Merror 0.011 - 4 Schep 20 JPROSEND CASE MAY, NA. Exploy <	26-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(730)	7.03 \$	5,132.15
Edwiss JP MOGN SCALTER ACT. Early Borraw 4,000 4 25/W-25 PMOGN SCALTER ACT. Early Borraw 1,005 25/W-25 PMOGN CVS BW, NA Early Borraw 1,015 25/W-25 PMOGN CVS BW, NA Early Borraw 1,010 25/W-25 PMOGN CVS BW, NA Early Borraw 1,010							12,726.70 4,520.88
Dehme 3 PMOSEAN CASE BMK, NA. Early Borrow L000 - s 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 10.35 - 5 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 10.35 - 5 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 10.35 - 5 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 9.000 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 9.000 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 9.000 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 9.000 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 600 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow 1000 - 6 20-Me 30 PMOSEAN CASE BMK, NA. Early Borrow	26-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,000	- \$	-
2 32 32 32 32 4 box box box 5 1 2 32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
28 Hers 2 PMCGAL CASE BWK, N.A. Early Borry 1.135 9 26 Abor 23 PMCGAL CASE BWK, N.A. Early Borry Barn (20) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry Barn (30) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (30) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (30) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (10) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (10) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (10) 5 27 Abor 23 PMCGAL CASE BWK, N.A. Early Borry (10) 5 27 Abor 24 PMCGAL CASE BWK, N.A. Early Borry (10) 5 27 Abor 25 PMCGAL CASE BWK, N.A. Early<	26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5,812)	- \$	-
26-Mar.25 PPORENC MASE DWK, RA. Early Dorros Return (1,85) 5 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Born Return (1,85) 5 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Bar 62 7-21 5 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Bar 62 7-21 5 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Sell (16) 7-25 5 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Born Return (12) 63 7 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Born Return (12) 63 7 22-Mar.35 JP. MORGAN CASE DWK, RA. Early Born Return (12) 63 6 22-Mar.35 JP. MORGAN SECURITS AND CASE DWK, RA. Early Born Return (12) 6 6 22-Mar.35 JP. MORGAN SECURITS AND CASE DWK, RA. Early Born Return (12) 6 6 23-Ma							
28-Mar.23 PPROBANC ONCS BANK, FA.A. Epsile Borrow 90,000 5 27-Mar.23 J.P. MOGINA SIGNITIS ANTIALA LIMITID Epsile Bar. 6,00 7,46 5 27-Mar.23 J.P. MOGINA SIGNITIS ANTIALA LIMITID Epsile Gal. 6,69 5 27-Mar.23 J.P. MOGINA CONCE MARK, IAA Epsile Gal. 7,66 6 27-Mar.23 J.P. MOGINA CONCE MARK, IAA Epsile Gal. 7,66 6 27-Mar.23 JPMOGINA CONCE MARK, IAA Epsile Borrow Relam 12,000 - 8 27-Mar.23 JPMOGINA CONCE MARK, IAA Epsile Borrow Relam 12,000 - 8 27-Mar.23 JPMOGINA CONCE MARK, IAA Epsile Borrow Relam 12,000 - 8 27-Mar.23 JPMOGINA CONCE MARK, IAA Epsile Borrow Relam 12,000 - 8 27-Mar.23 JPMOGINA CONCE MARK, IAA Epsile Borrow 2,000 - 8 28-Mar.23 JPMOGINA CONCE MARK, IAA	26-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,895)		-
2748-23 19. MSGAM SEQUETE ASTRUCT. METHOD Early Bay BC 2.01. 5 2748-23 19. MSGAM SEQUETE ASTRUCT. METHOD Early Sel 0.099 6.05. 5 2748-23 19. MSGAM SEQUETE ASTRUCT. METHOD Early Bornov Sel 0.091 7.5. 5 2748-23 39. MSGAM SEQUETE ASTRUCT. METHOD Early Bornov Bornov 0.001 6.5 5 2748-23 39. MSGAM SEQUETE ASTRUCT. METHOD Early Bornov Raturn 0.1001 6.6 5 2748-23 39. MSGAM SEQUETE ASTRUCT. METHOD Early Bornov Raturn 0.1001 6.6 5 2748-23 39. MSGAM SEQUETE ASTRUCT. METHOD Early Bornov 1.0010 6.6 5 2748-23 39. MSGAM SEQUETES ASTRUCT. METHOD Early Sel 0.0010 6.6 5 2748-23 39. MSGAM SEQUETES ASTRUCT. METHOD Early Sel 0.0010 6.6 5 2748-23 39. MSGAM SEQUETES ASTRUCT. METHOD Early Sel 0						1	-
1 27-Mar-25 3.0 MRGeM SCRATTER AUSTRALAUTED Euror Forw (3,49) 6.6.5 5 27-Mar-25 JPMORGM COME BANK, NA Egaw Borrow Return (253) - 5 27-Mar-25 JPMORGM COME BANK, NA Egaw Borrow Return (250) - 5 27-Mar-25 JPMORGM COME BANK, NA Egaw Borrow Return (260) - 5 27-Mar-25 JPMORGM COME BANK, NA Egaw Borrow Return (260) - 5 27-Mar-25 JPMORGM COME BANK, NA EgaW Borrow Return (260) - 5 28-Mar-25 JPMORGM COME BANK, NA EgaW Borrow (260) - 5 28-Mar-25 JPMORGM SCORTTER AUSTRALAURTED EgaW Borrow - 6 - 5 28-Mar-25 JPMORGM SCORTTER AUSTRALAURTED EgaW Seit (270) 6.47 5 28-Mar-25 JPMORGM SCORTTER AUSTRALAURTED EgaW Seit (270) 6.47 5 <	27-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	7.01 \$	575.18
22-Mar 25 32-PROBEM SCRATTER AUSTRALA LIMITED Eanly Sell (16) 7.05 \$ 22-Mar 25 PMORGAN CHUE BAN, NA. Eanly Berrow Return (2.92) \$ \$ 22-Mar 25 PMORGAN CHUE BAN, NA. Eanly Berrow Return (2.92) \$ \$ 22-Mar 25 PMORGAN CHUE BAN, NA. Eanly Berrow Return (2.92) \$ \$ 22-Mar 25 PMORGAN CHUE BAN, NA. Eanly Berrow Return (2.93) \$ \$ 23-Mar 25 JPMORGAN CHUE BAN, NA. Eanly Berrow 7.402 \$ \$ 23-Mar 25 JPMORGAN CHUE BAN, NA. Eanly Berrow 9.00 \$ \$ 23-Mar 25 JPMORGAN SCRUTTER AUSTRAL AUPTED Eanly Berrow 2.00 \$ \$ 23-Mar 25 JPMORGAN SCRUTTER AUSTRAL AUPTED Eanly Berrow 2.00 \$ \$ 23-Mar 25 JPMORGAN SCRUTTER AUSTRAL AUPTED Eanly Berrow 2.00 \$ \$ 23-Mar 25							2,205.07 24,320.58
274br 25 DPRICEAU CASE BUK, NA. Equity Borrow Return (350) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Borrow Return (2020) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Borrow Return (2020) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Borrow (742) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Borrow (742) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Set (762) • \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Set (763) 6.67 \$ 274br 25 DPRICEAU CASE BUK, NA. Equity Set (763) 6.67 \$ 284br 25 DPRICEAU CASE BUK, NA. Equity Set (763) 6.75 \$ 284br 25 DPRICEAU CASE BUK, NA. Equity Borrow 34.30 \$ \$ 284br 25 DPRICEAU CASE BUK, NA. <					(82)		578.10
27-Mr 25 JPPORCAM ORSE BMN, NA. Early Borrow Return (2.292) • \$ 23-Mr 25 JPPORCAM ORSE BMN, NA. Early Borrow Return (7.43) • \$ 23-Mr 25 JPPORCAM ORSE BMN, NA. Early Borrow 7.42) • \$ 23-Mr 25 JPPORCAM ORSE BMN, NA. Early Borrow 7.42) • \$ 23-Mr 25 JPPORCAM ORSE BMN, NA. Early Borrow A \$ \$ 23-Mr 25 JPPORCAM ORSE CONTENT ALL INITED Early Borrow A \$ \$ 23-Mr 25 JPPORCAM SCONTENT ALL INITED Early Borrow \$ \$ \$ 23-Mr 25 JPPORCAM SCONTEP SCC Early Borrow \$ \$ \$ 23-Mr 25 JPORCAM CASE BMN, NA Early Borrow \$ \$ \$ \$ \$ 23-Mr 25 JPORCAM CASE BMN, NA Early Borrow \$ \$ \$ \$ \$ \$ \$							
224ber 25 JPMORAN (MASE BMK, NA, Egaly Borrow (7) - 5 224bre 25 JPMORAN (MASE BMK, NA, Egaly Sky (905) 6.60 5 224bre 25 JPMORAN SCIENTES MSTRALA UNTED Egaly Sky (905) 6.60 5 234bre 25 JPMORAN SCIENTES MSTRALA UNTED Egaly Sel (6230) 6.64 5 234bre 25 JPMORAN SCIENTES MSTRALA UNTED Egaly Sel (633) 6.64 5 234bre 25 JPMORAN SCIENTES MSTRALA UNTED Egaly Sel (633) 6.64 5 234bre 25 JPMORAN SCIENTES MSTRALA UNTED Egaly Borrow 3.300 - 5 234bre 25 JPMORAN (MAS BMK, NA, Egaly Borrow 3.310 - 5 234bre 25 JPMORAN (MAS BMK, NA, Egaly Borrow 14.000 - 5 234bre 25 JPMORAN (MAS BMK, NA, Egaly Borrow 13.00 - 5 234bre 25 JPMORAN (MAS BMK, N		JPMORGAN CHASE BANK, N.A.					-
27-Mar 25 JPMORGN (NASE BMK, NA. Eguly Borrow 7,462 - \$ 28-Mar 25 JP. MAGAN SCURTTS A/C TIME Eguly Bel (13) 6.60 \$ 28-Mar 25 JP. MAGAN SCURTTS A/STRAIA UNTED Eguly Bel (162) 6.63 \$ 28-Mar 25 JP. MAGAN SCURTTS A/STRAIA UNTED Eguly Sel (162) 6.63 \$ 28-Mar 25 JP. MAGAN SCURTTS A/STRAIA UNTED Eguly Sel (270) 6.64 \$ 28-Mar 25 JP. MAGAN MAR MARTTS A/STRAIA UNTED Eguly Sel (270) 6.64 \$ 28-Mar 25 JPMORAN (MASE BMK, NA. Eguly Borrow 2.000 - \$ 28-Mar 25 JPMORAN (MASE BMK, NA. Eguly Borrow 1.0141 - \$ 28-Mar 25 JPMORAN (MASE BMK, NA. Eguly Borrow 1.0341 - \$ 28-Mar 25 JPMORAN (MASE BMK, NA. Eguly Borrow 1.04 \$ \$ 28-Mar 25 JPMORAN (3	-
28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Buy 905 6.60 5 28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Said (4.230) 6.61 5 28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Seid (270) 6.64 5 28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 34,330 - 5 28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 34,330 - 5 28-Mar-25 J.P. MORGAN CHAE BANK, NA Equity Borrow 2,000 - 5 28-Mar-25 J.P. MORGAN CHAE BANK, NA Equity Borrow 31,000 - 5 28-Mar-25 J.P. MORGAN CHAE BANK, NA Equity Borrow 10,000 - 5 28-Mar-25 J.P. MORGAN CHAE BANK, NA Equity Borrow 10,001 - 8 28-Mar-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 10,001 - 8					7,462	- \$	-
28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Sell (4,250) 6.6.7 § 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Sell (4,250) 6.6.1 \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Sell (795) 6.6.1 \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 20,00 - \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 20,00 - \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 10,000 - \$ 28-Ma-25 J.P. MORGAN CASE BANK, NA. Equity Borrow 73,144 - \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 73,144 - \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 73,144 - \$ 28-Ma-25 J.P. MORGAN SCURTTES ALSTRALA LIMITED Equity Borrow 73,167,75<							696.28 6,153.75
28-Mar-25 3.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Sell (270) 6.54 5. 28-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Sell (270) 6.54 5. 28-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Borrow 3.000 - 5. 28-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Borrow 2.000 - 5. 28-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Borrow 10.003 - 5. 28-Mar-25 J.P. MORCAN CAUSE BANK, N.A. Equity Borrow 10.303 - 5. 28-Mar-25 J.P. MORCAN CAUSE BANK, N.A. Equity Sell 10.303 - 5. 33-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Sell 10.1033 - 5. 33-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Sell 10.1030 6.677 5. 33-Mar-25 J.P. MORCAN SCOUNTES AUSTRALAL LUMITED Equity Sell <td< td=""><td>28-Mar-25</td><td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td><td>Equity</td><td>Sell</td><td>(4,250)</td><td>6.87 \$</td><td>29,177.23</td></td<>	28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,250)	6.87 \$	29,177.23
224-War-25 1.9. MORGAM SCURTTES AUSTRALAL LUMITED Equily Berrow 94.303 - 5 224-War-25 JPMORGAM CAUSE BANK, N.A. Equily Borrow 2.000 - \$ 224-War-25 JPMORGAM CAUSE BANK, N.A. Equily Borrow 2.000 - \$ 224-War-25 JPMORGAM CAUSE BANK, N.A. Equily Borrow 15.144 - \$ 224-War-25 JPMORGAM CAUSE BANK, N.A. Equily Borrow 13.144 - \$ 224-War-25 JPMORGAM CAUSE BANK, N.A. Equily Borrow 10.931 - \$ 234-War-25 JP. MORGAM SEQUETTS AUSTRALAL LUMITED Equily Borrow 10.933 - \$ 334-War-25 JP. MORGAM SEQUETTS AUSTRALAL LUMITED Equily Sell (15.15) 6.75 \$ 334-War-25 JP. MORGAM SEQUETTS AUSTRALAL LUMITED Equily Sell (15.15) 6.76 \$ 334-War-25 JP. MORGAM SEQUETTS AUSTRALAL LUMITED Equily Sell (15.0) 6.73 <							4,276.44
28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Borrow 2,000 - \$ 28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Borrow 11,044 - \$ 28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Borrow 11,044 - \$ 28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Borrow 10,333 - \$ 28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Borrow 10,333 - \$ 28-Mar-25 JPMORGAN CMSE BMK, N.A. Equity Sell (15,19) 6.678 \$ 31-Mar-25 JP.MORGAN SCURTTES ANTRUAL LIMITED Equity Sell (15,19) 6.678 \$ 31-Mar-25 JP.MORGAN SCURTTES ANTRUAL LIMITED Equity Sell (15,19) 6.678 \$ 31-Mar-25 JP.MORGAN SCURTTES ANTRUAL LIMITED Equity Sell (12) 6.633 \$ 31-Mar-25 JP.MORGAN SCURTTES ANTRUAL LIMITED Equity Borrow 45,000 \$ \$ 3	28-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(905)		6,280.70
22-Mar-25 JPMORGAN CMSE BAK, NA. Equity Borrow 1,000 - \$ 28-Mar-25 JPMORGAN CMSE BAK, NA. Equity Borrow 15,11 - \$ 28-Mar-25 JPMORGAN CMSE BAK, NA. Equity Borrow 15,11 - \$ 28-Mar-25 JPMORGAN CMSE BAK, NA. Equity Borrow 10,00 - \$ 28-Mar-25 JP. MORGAN SCRUTTES AUSTRUIA LINTED Equity Sell 16,30 6,73 \$ 31-Mar-25 JP. MORGAN SCRUTTES AUSTRUIA LINTED Equity Sell 16,70 6,83 \$ 31-Mar-25 JP. MORGAN SCRUTTES AUSTRUIA LINTED Equity Sell 16,70 6,83 \$ 31-Mar-25 JP. MORGAN SCRUTTES AUSTRUIA LINTED Equity Bay 216 6,83 \$ 31-Mar-25 JP. MORGAN SCRUTTES PLC Equity Bay 216 6,83 \$ 31-Mar-25 JP. MORGAN SCRUTTES PLC Equity Bay 216 6,83 \$ 31-Mar-25							
28-Mar 25 JPMORCAN CHASE BANK, N.A. Equity Borrow 51,144 - \$ 28-Mar 25 JPMORCAN CHASE BANK, N.A. Equity Borrow 10,503 - \$ 31:Mar 25 JP, MORCAN CHASE BANK, N.A. Equity Borrow 10,503 - \$ 31:Mar 25 JP, MORCAN CHASE BANK, N.A. Equity Borrow 10,403 - \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Bold -(77) 6.68 \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Bold -(75) 6.76 \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Bold -(75) 6.76 \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Borrow -(16) 6.83 \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Borrow -(26) 6.77 \$ 31:Mar 25 JP, MORCAN SCURTTES AUSTRALIA UNITED Equity Borrow -(26) 6.77	28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	- \$	-
28-Mar.25 JPMORGAN (CASE BANK, NA. Equity Borrow 74 - \$ 28-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 10,533 - \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 10,533 - \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 125 5.7 \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 126 6.83 \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 4500 - \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 4500 - \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 3.08 - \$ 31-Mar.25 JP. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Borrow 4.500 - \$ 31-Mar.25 JP. MORGAN SEQURITES AUSTRALIA LIMITED Equity Borrow 3.							
31-Mar-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Seli (43) 6.78 \$ 31-Mar-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Seli (15) 6.78 \$ 31-Mar-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Seli (15) 6.78 \$ 31-Mar-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Boil 195 6.77 \$ 31-Mar-25 J.P. MORGAN SECURITIES NCC Equity Boil 195 6.77 \$ 31-Mar-25 J.P. MORGAN SECURITIES NCC Equity Bornow 3.089 - \$ 31-Mar-25 J.P. MORGAN SECURITIES NCC Equity Bornow 3.089 - \$ 31-Mar-25 J.P. MORGAN SECURITIES NCC Equity Bornow 3.089 - \$ 31-Mar-25 J.P. MORGAN SECURITIES NCC Equity Bornow 3.089 - \$ 31-Mar-25 J.P. MORGAN SECURITIES AUSTRALA LIMITED Equity Bornow 4.060 \$ \$	28-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	74	- \$	-
31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 725 6.75 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell (1,519) 6.76 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 195 6.77 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 105 6.63 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 105 6.63 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Buy 105 6.63 § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Borrow 3.089 - § 31-Mar-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Borrow 3.089 - § 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Borrow 1.121 6.79 § 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LUMITED Equity Sell						3	- 291.45
1-Mar-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,5) 6.76 § 31-Mar-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 195 6.76 \$ 31-Mar-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 216 6.83 \$ 31-Mar-25 J.P. MORGAN SECURITES PLC Equity Buy 216 6.83 \$ 31-Mar-25 J.P. MORGAN SECURITES PLC Equity Borrow 45.000 -\$ 31-Mar-25 J.P. MORGAN SECURITES AUSTRALIA Equity Borrow 3.099 -\$ 31-Mar-25 J.P. MORGAN SECURITES AUSTRALIA Equity Borrow 3.099 -\$ 1-4pr-25 J.P. MORGAN SECURITES AUSTRALIA Equity Borrow 1.121 6.76 \$ 1-4pr-25 J.P. MORGAN SECURITES AUSTRALIA Equity Borrow 1.121 6.77 \$ 1-4pr-25 J.P. MORGAN SECURITES AUSTRALIA Equity Sell (1.181 6.73 \$ \$ 1-4pr-	31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		725	6.75 \$	4,896.34
13-Hm-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 195 6.77 \$ 31-Hm-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (725) 6.6 \$ 31-Hm-25 J.P. MORGAN SECURITIES PLC Equity Bell (216) 6.83 \$ 31-Hm-25 J.P. MORGAN SECURITIES PLC Equity Borrow 45,000 - \$ 31-Hm-25 J.P. MORGAN SECURITIES PLC Equity Borrow 45,000 - \$ 31-Hm-25 J.P. MORGAN SECURITIES AUSTRALIA. Equity Borrow 45,000 - \$ 31-Hm-25 J.P. MORGAN SECURITIES AUSTRALIA. Equity Seli (1,262) 6.77 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA. Equity Seli (1,262) 6.77 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA. Equity Borrow 1,262 6.77 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA. Equity Borrow 1,262 5 \$							323.24 10,263.70
13:-Mar-25 1.P. MORGAN SECURTIES PLC Equity Buy 216 6.633 5 31:-Mar-25 1.P. MORGAN SECURTIES PLC Equity Borrow 45,000 - \$ 31:-Mar-25 1.P. MORGAN CHASE BANK, N.A. Equity Borrow 3.089 - \$ 31:-Mar-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (74) - \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow Return (74) - \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Berl (2,62) 6.77 \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,121 6.79 \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (28) 6.77 \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (28) 6.75 \$ 1:-Apr-25 1.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (74) </td <td>31-Mar-25</td> <td>J.P. MORGAN SECURITIES AUSTRALIA LIMITED</td> <td>Equity</td> <td></td> <td>195</td> <td>6.77 \$</td> <td>1,320.15</td>	31-Mar-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		195	6.77 \$	1,320.15
31-Mar-25 J.P. MORGAN SECURITIES PLC Equity Sell (216) 6.83 \$ 31-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 3.089 - \$ 31-Mar-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (74) - \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Borrow Return (74) - \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (2,602) 6.77 \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 1,121 6.79 \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Sell (708) 6.75 \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 7.2 6.72 \$ 1-Apr-25 J.P. MORGAN SCURITIES AUSTRALIA LIMITED Equity Buy 7.5 6.72 \$ 1-Apr-25 J.P. MORGAN SCURITES AUSTRALIA LIMITED Equity Buy 7.5 6							4,901.00
31-Mar-25 JPMORCAN CHASE BANK, NA. Equity Borrow 3.089 - \$ 31-Mar-25 JP.MORGAN CHASE BANK, NA. Equity Borrow Return (74) - \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Bel (2,692) 6.77 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1.121 6.73 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.75 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.75 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 124 6.78 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURTIES PLC Equity Buy 6.83 \$ </td <td>31-Mar-25</td> <td>J.P. MORGAN SECURITIES PLC</td> <td>Equity</td> <td>Sell</td> <td>(216)</td> <td></td> <td>1,475.28</td>	31-Mar-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(216)		1,475.28
31-Mar-25 JPM ORGAN CHASE BANK, N.A. Equity Borrow Return (74) - \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (2,692) 6.77 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 1,121 6.79 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (128) 6.73 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (708) 6.73 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (708) 6.73 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 124 6.78 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Anr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell <						- \$	
1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1.121 6.679 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1.188 6.76 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (128) 6.73 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.77 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (885) 6.78 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.188) 6.83 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.188) 6.83 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1.188) 6.83 \$ 1-Aor-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 34 \$ \$ 1-Aor-25 J.P. MORGAN SE	31-Mar-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74)	- \$	-
1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 1,188 6.76 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.75 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.77 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 124 6.78 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,188) 6.63 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,2,000) - \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 34,922 - \$ 1-Apr-25 J.P. MORGAN SECURT						6.79 \$	18,235.83 7,614.70
1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (708) 6.75 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 124 6.78 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 124 6.78 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 3(5) 6.83 \$ 1-Apr-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow 3(4) \$ \$ 1-Apr-25 J.P. MORGAN SCURTIES AUSTRALIA LIMITED Equity Borrow Return (2,000) - \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA Equity Borrow Return (2,000) - \$ 2-Apr-25 J.P. MORGAN	1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,188	6.76 \$	8,027.73
1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (885) 6.79 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (94) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 34,92 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 32,549 \$ 1-Apr-25 J.P.MORGAN CHASE BANK, N.A Equity Borrow 32,14 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6,816) 6.92 \$							861.44 4,779.50
1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 75 6.72 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,188) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (5) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 34,922 - \$ 1-Apr-25 J.P.MORGAN CANSE BANK, N.A Equity Borrow 34,922 - \$ 1-Apr-25 J.PMORGAN CHASE BANK, N.A Equity Borrow 34,922 - \$ 1-Apr-25 J.PMORGAN CHASE BANK, N.A Equity Borrow 32,599 - \$ 1-Apr-25 J.P.MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (2,21) 6,	1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(885)	6.79 \$	6,009.26
1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (94) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (1,18) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (5) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 34,922 - \$ 1-Apr-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (2,000) - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (6,616) 6.52 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (27) 6.59 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (2							841.18 504.00
1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,188) 6.63 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (5) 6.83 \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 34,922 - \$ 1-Apr-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (2,000) - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 31.4 - \$ 1-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 31.4 - \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 31.4 - \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Borrow 31.4 - \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (6,816) 6.92 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIM	1-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.83 \$	642.02
1-Apr-25 J.P. MORGAN SECURITIES PLC Equity Borrow 34,922 - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 32,549 - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 32,549 - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (6.816) 6.52 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27) 6.59 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$						6.83 \$	8,114.04 34.15
1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 32,549 - \$ 1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SEQURITIES AUSTRALIA LIMITED Equity Sell (6,616) 6.92 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (841) 6.55 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (708) 6.89 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,228)	1-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	34,922	- \$	-
1-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 314 - \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Sell (6.816) 6.92 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Sell (84) 6.95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Buy 1 6.95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTALIA LIMITED Equity Bury 34							
2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (84) 6-95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.95 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 1 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return	1-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	314	- \$	-
12-Apr-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (27) 6.90 \$ 2-Apr-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Buy 1 6.95 \$ 2-Apr-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (708) 6.89 \$ 2-Apr-25 J.P. MORGAN SECURTTES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Bell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITES AUSTRALIA LIMITED Equity Bell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Bell (249) 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borro							47,182.62
2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (708) 6.89 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (2,25) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Seli (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Burrow Return (14,00) - \$ 2-Apr-25 J.P.MORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow	2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	6.90 \$	186.43
12-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 14 6.97 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (1,228) 6.91 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Buy 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURTIES AUSTRALIA LIMITED Equity Sell (34) 6.80 \$ 2-Apr-25 J.P. MORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,942 - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 745,000 - \$							6.95 4,880.74
2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (225) 6.93 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buv 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34) 6.80 \$ 2-Apr-25 J.P. MORGAN CHASE BANK, N.A. Equity Sell (34) 6.80 \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,942 - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 745,000 - \$	2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.97 \$	97.58
2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 34 6.86 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (34) 6.80 \$ 2-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Borrow Return (14,000) - \$ 2-Apr-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ 2-Apr-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 2,942 - \$ 2-Apr-25 J.PMORGAN CHASE BANK, N.A. Equity Borrow 745,000 - \$							8,482.97
2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow Return (14,000) - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,942 - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 745,000 - \$	2-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	6.86 \$	233.16
2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 2,942 - \$ 2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 745,000 - \$							231.20
2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 74,00 - \$	2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,942	- \$	
					745,000		-
2-Apr-25 JPMORGAN CHASE BANK, N.A. Equity Borrow 3,068 - \$	2-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,068	- \$	-
3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (89) 6.79 \$ 3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (9,906) 6.74 \$							604.31
3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (59) 6.75 \$	3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(59)	6.75 \$	398.44
3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 60 6.70 \$ 3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (410) 6.74 \$						6.70 \$ 6.74 \$	402.00
3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Buy 39 6.78 \$ 3-Apr-25 J.P. MORGAN SECURITIES AUSTRALIA LIMITED Equity Sell (1,623) 6.90 \$	3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.78 \$	264.33

TRADES FOR RELEVANT PERIOD						Appendix
3-Apr-25 3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(39) (43)	6.90 \$ 6.90 \$	269.10 296.70
3-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.90 \$	55.20
3-Apr-25 3-Apr-25	J.P. MORGAN SECURITIES PLC JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	34,622 (1,000)	- \$	-
3-Apr-25 3-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	39,974 15,378	- \$	-
3-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,000	- \$	-
4-Apr-25 4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	967	6.65 \$ 6.60 \$	6,433.74 12,855.79
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	6.67 \$	4,895.22
4-Apr-25 4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(169) 858	6.65 \$ 6.65 \$	1,123.85 5,704.70
4-Apr-25 4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(2)	6.70 \$ 6.63 \$	13.40 583.67
4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.79 \$	13.58
4-Apr-25 4-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(858)	6.79 \$ 6.79 \$	5,825.82 597.52
4-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,869)	- \$	-
4-Apr-25 4-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow	1,869 2,978	- \$	
4-Apr-25 7-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Buy	(25,765) 159	- \$ 6.35 \$	- 1,009.65
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,948)	6.40 \$	12,463.69
7-Apr-25 7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	19 (955)	6.42 \$ 6.41 \$	121.98 6,117.28
7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(757)	6.38 \$	4,833.28
7-Apr-25 7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,517) 97	6.37 \$ 6.35 \$	22,407.25 615.95
7-Apr-25 7-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES PLC	Equity Equity	Sell Borrow	(19) 37,610	6.60 \$ - \$	125.40
7-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,000	- \$	-
7-Apr-25 8-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Buy	2,965	- \$ 6.59 \$	- 65.90
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	6.55 \$	752.85
8-Apr-25 8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	193 2,772	6.57 \$ 6.55 \$	1,267.65 18,159.51
8-Apr-25 8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(690) (2,772)	6.56 \$ 6.30 \$	4,526.40 17,463.60
8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(78)	6.30 \$	491.40
8-Apr-25 8-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(10) 64,000	6.30 \$ - \$	63.00
8-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,830)	- \$	-
8-Apr-25 9-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	9,000 (727)	- \$ 6.25 \$	- 4,540.34
9-Apr-25 9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(71) 308	6.21 \$ 6.34 \$	441.09 1,951.90
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,432	6.07 \$	32,959.28
9-Apr-25 9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Buy	2,246	6.23 \$ 6.16 \$	13,982.45 3,393.08
9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	974	6.26 \$	6,092.79
9-Apr-25 9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(538)	6.02 \$ 6.02 \$	3,238.76
9-Apr-25 9-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(2,246) 10,000	6.02 \$	13,520.92
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,600	- \$	
9-Apr-25 9-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow	(405,000) 1,751	- \$ - \$	-
9-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,825)	- \$ 6.18 \$	-
10-Apr-25 10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	168 1,441	6.20 \$	1,037.88 8,932.05
10-Apr-25 10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	1,757 (247)	6.23 \$ 6.20 \$	10,944.99 1,530.81
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,381	6.18 \$	27,063.01
10-Apr-25 10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(74) (26)	6.15 \$ 6.24 \$	455.10
10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	6.02 \$	1,011.36
10-Apr-25 10-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(1,693) (2,000)	6.02 \$ - \$	10,191.86
10-Apr-25 10-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	229,868 1,300	- \$	
10-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,032	- \$	-
10-Apr-25 10-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return Borrow Return	(1,300) (2,032)	- ş - ş	-
10-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(12,065)	- \$ 6.14 \$	- 196.48
11-Apr-25 11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	32 59	6.35 \$	374.65
11-Apr-25 11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(850) 1,013	6.17 \$ 6.18 \$	5,247.08 6,264.77
11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,108	6.11 \$	12,872.10
11-Apr-25 11-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(33) 500,000	6.14 \$	202.62
11-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,663)	- \$	-
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	106 240	6.45 \$ 6.62 \$	683.94 1,589.50
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(7) (832)	6.45 \$ 6.59 \$	45.15 5,485.57
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	6.60 \$	197.85
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	18 (18)	6.50 \$ 6.36 \$	117.01 114.48
14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(106) (80)	6.36 \$ 6.36 \$	674.16
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	- \$	- 508.80
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Borrow Return Borrow Return	(40,000) (23,888)	- \$ - \$	-
14-Apr-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(56,426)	- \$	-
14-Apr-25 14-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(23,753) (64,000)	- \$	-
14-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(11,919) (3,549)	- \$ - \$	
14-Apr-25 14-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,447)	- \$	-
15-Apr-25 15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	710 (690)	6.75 \$ 6.85 \$	4,794.27 4,725.39
15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(698)	6.88 \$	4,803.44
15-Apr-25 15-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Buy Borrow Return	2 (2,708)	6.94 \$ - \$	13.88
15-Apr-25 16-Apr-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return Buy	(4,524) 2,749	- \$ 6.91 \$	- 19,001.29
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.81 \$	1,498.20
16-Apr-25 16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(689) (493)	6.86 \$ 6.93 \$	4,725.88 3,416.57
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,571	6.85 \$	10,768.83
16-Apr-25 16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	980 (10,826)	6.93 \$ 6.92 \$	6,790.84 74,900.82
16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(220)	6.90 \$	1,518.00
16-Apr-25 16-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(987) 6,940	6.90 \$ - \$	6,810.30
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	7.09 \$	35.45 4 851 87
17-Apr-25 17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	701 (1,571)	6.92 \$ 6.74 \$	4,851.87 10,585.50
17-Apr-25 17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(81) (376)	6.73 \$ 6.76 \$	545.13 2,541.76
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58	7.08 \$	410.83

TRADES FOR RELEVANT PERIOD						Appendix
17-Apr-25 17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	831 (53)	6.78 \$ 6.88 \$	5,636.57 364.64
17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(831)	6.88 \$	5,717.28
17-Apr-25 17-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow	94,000 250,000	- \$	
17-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	165,000	- \$ 6.72 \$	-
22-Apr-25 22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(59) (21)	6.72 \$	396.45 141.12
22-Apr-25 22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	243	6.67 \$ 6.76 \$	1,621.60
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	644	6.93 \$	4,460.57
22-Apr-25 22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	30 (650)	6.95 \$ 6.71 \$	208.50 4,360.65
22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	907	6.72 \$ 6.76 \$	6,098.77
22-Apr-25 22-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(229) (907)	6.76 \$	1,548.04 6,131.32
23-Apr-25 23-Apr-25	J.P. MORGAN SECURITIES PLC J.P. MORGAN SECURITIES PLC	Equity Equity	Buy	42	6.70 \$ 6.70 \$	281.40 8,180.70
23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.76 \$	13.52
23-Apr-25 23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	152 (4)	6.74 \$ 6.69 \$	1,024.40 26.76
23-Apr-25 23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy Sell	194	6.72 \$ 6.72 \$	1,303.62 766.08
23-Apr-25 23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	(114) 742	6.75 \$	5,008.87
23-Apr-25 23-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(644) (152)	6.67 \$ 6.67 \$	4,295.48 1,013.84
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	381	6.37 \$	2,426.94
24-Apr-25 24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,020 (127)	6.31 \$ 6.43 \$	12,746.14 816.61
24-Apr-25 24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(3,889) 87	6.30 \$ 6.32 \$	24,490.59 550.01
24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(644)	6.23 \$	4,012.13
24-Apr-25 24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	7,452	6.50 \$ 6.46 \$	48,428.25 2,081.32
24-Apr-25 24-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell Sell	(485) (236)	6.70 \$ 6.70 \$	3,249.50
24-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	- \$	-
24-Apr-25 24-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,772) (14,269)	- \$ - \$	
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,547)	6.48 \$	22,999.07
28-Apr-25 28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	2,482 (6)	6.45 \$ 6.41 \$	16,012.42 38.48
28-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Sell	(628)	6.37 \$ - \$	4,000.92
28-Apr-25 28-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	34,685 17,412	- \$	-
28-Apr-25 28-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	1,772 (20,333)	- \$ - \$	-
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	783	6.50 \$	5,085.59
29-Apr-25 29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	28 (1)	6.64 \$ 6.53 \$	185.92 6.53
29-Apr-25 29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(47) (1,290)	6.38 \$ 6.63 \$	299.86 8,551.62
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24)	6.48 \$	155.55
29-Apr-25 29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell	(605) (152)	6.59 \$ 6.45 \$	3,988.83 980.96
29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,203	6.48 \$	7,792.75
29-Apr-25 29-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow Return	(29) (19,022)	6.39 \$ - \$	185.31
29-Apr-25 29-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	54,471 16,884	- \$ - \$	
29-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	28,116	- \$	-
30-Apr-25 30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	32	6.76 \$ 6.79 \$	216.32 74.69
30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	6.80 \$	414.80
30-Apr-25 30-Apr-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(179) (32)	6.68 \$ 6.63 \$	1,196.21 212.16
30-Apr-25 30-Apr-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(19,871) (35,864)	- \$ - \$	
30-Apr-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,884)	- \$	-
30-Apr-25 1-May-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Return Sell	(28,116) (812)	- \$ 6.95 \$	- 5,639.61
1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.92 \$	249.12 1,885.92
1-May-25 1-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	(36)	6.88 \$ 6.85 \$	246.60
1-May-25 1-May-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow Return	3,743 (3,743)	- \$	
1-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,167)	- \$	-
1-May-25 1-May-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow	(17,412) 1,165	- \$	
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(442)	6.96 \$	3,076.44
2-May-25 2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(839) (258)	6.97 \$ 6.98 \$	5,845.42 1,800.95
2-May-25 2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy	360 109	6.93 \$ 7.02 \$	2,493.84 765.18
2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,656)	6.97 \$	18,512.32
2-May-25 2-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(109) 14,000	6.97 \$ - \$	759.73
2-May-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity	Borrow Borrow Return	3,200	- \$	-
2-May-25 2-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	(12,126) 4,210	- \$ - \$	-
5-May-25 5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	98 2,127	6.92 \$ 6.97 \$	678.16 14,819.66
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(844)	6.91 \$	5,833.64
5-May-25 5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Sell	131 (45)	6.80 \$ 6.79 \$	890.15 305.76
5-May-25 5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(98) (2,034)	6.90 \$ 6.90 \$	676.20 14,034.60
5-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	100,000	- \$	-
5-May-25 6-May-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	3,200 (127)	- \$ 6.78 \$	- 861.51
6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70)	6.82 \$	477.47
6-May-25 6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	44 48	6.74 \$ 6.78 \$	296.58 325.24
6-May-25 6-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity Equity	Sell Borrow	(48)	6.78 \$ - \$	325.44
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(153,168)	- \$	
6-May-25 6-May-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,300) (2,032)	- \$ - \$	
6-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,914)	- \$	-
6-May-25 7-May-25	JPMORGAN CHASE BANK, N.A. J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Borrow Sell	2,288 (217)	- \$ 6.88 \$	- 1,493.30
7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	6.81 \$	149.82
7-May-25 7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Buy	(39) 7	6.93 \$ 6.79 \$	270.15 47.52
7-May-25 7-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Sell Sell	(620) (7)	6.80 \$ 6.82 \$	4,214.31 47.74
7-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,649)	- \$	
7-May-25 7-May-25	JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Return Borrow Return	(1,772) (5,375)	- \$ - \$	
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(156)	6.98 \$ 6.96 \$	1,088.91
8-May-25 8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity Equity	Buy Buy	1,565 4,040	6.98 \$	10,900.09 28,199.20
8-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	133	6.94 \$	923.02

8-May-25				(11 502)		Appendix
	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(11,592)	- \$	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,053)	6.83 \$	7
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	7.07 \$	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,539	7.05 \$	60
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.05 \$	
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	532	6.84 \$	3.
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(507)	6.83 \$	3
9-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.96 \$	
		Fauity	Borrow Return	(21,464)		
9-May-25	JPMORGAN CHASE BANK, N.A.				- \$	
9-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(2,288)	- \$	
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	298	6.99 \$	2
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	6.99 \$	1
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	408	7.00 \$	2
			,			
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(514)	6.97 \$	3
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(416)	6.95 \$	2
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,540	7.01 \$	10
12-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	6.91 \$	
12-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,845)		
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.07 \$	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	7.10 \$	1
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	7.09 \$	
13-May-25	J.P. MORGAN SECORITIES AUSTRALIA LIMITED	Equity	Buy		7.14 \$	28
				3,934		28
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.00 \$	
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,198	7.03 \$	15
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.08 \$	
13-May-25	J.P. MORGAN SECORITIES AUSTRALIA LIMITED		Sell	(1,540)	6.92 \$	10
		Equity				
13-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,989)	6.92 \$	69
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	10	7.15 \$	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	7.15 \$	
13-May-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	400,000	- \$	
13-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,826)	- \$	
14-May-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	11	6.91 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	6.93 \$	17
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,283)	6.97 \$	
14 May DE			Buy		7.20 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		1,348		
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	6.96 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	761	6.96 \$	1
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.95 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	770	6.95 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.94 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,363)	6.90 \$	23
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	733	7.15 \$	5
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56)	7.15 \$	
14-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(769)	7.15 \$	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,578)	- \$	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,300	- \$	
14-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	815	- \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.86 \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,751	6.88 \$	1
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51)	6.86 \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.81 \$	
			Sell	(270)	6.81 \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity				
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	402	6.87 \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	6.91 \$	
15-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(186)	6.91 \$	
15-May-25	JPMORGAN CHASE BANK, N.A.			(25,449)	- \$	
		Equity	Borrow Return		4	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	896	- \$	
15-May-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,597	- \$	
16-May-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	154	- \$	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.80 \$	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(218)	6.85 \$	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40)	6.85 \$	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	567	6.79 \$	
	J.P. MORGAN SECONTILIS AUSTRALIA LIMITED			(339)	6.80 \$	
16-May-25		Equity	Sell			
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,453	6.85 \$	
16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.89 \$	
	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,892	6.87 \$	1
16-May-25		Equity	Sell	(402)	6.79 \$	
16-May-25 16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED					
16-May-25 16-May-25		Equity	Sell	(15)	0.79 5	
16-May-25 16-May-25 16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity		(15)	6.79 \$	
16-May-25 16-May-25 16-May-25 16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	- \$	
16-May-25 16-May-25 16-May-25 16-May-25 16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A. JPMORGAN CHASE BANK, N.A.	Equity Equity	Borrow Borrow	150,000 225,029	- \$ - \$	
16-May-25 16-May-25 16-May-25 16-May-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED JPMORGAN CHASE BANK, N.A.	Equity	Borrow	150,000	- \$	

snarenoiding notice	
Date:	20-May-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of	
relevant	16-May-2025
interests:	
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)
	Settlement Date
	31-Mar-2025
	14-Apr-2025
Transfer date	22-Apr-2025
	28-Apr-2025
	05-May-2025
	07-May-2025
	20-May-2025
Holder of voting	Borrower
rights	
Are there any restriction on	Yes
voting rights	res
	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
If yes, detail	porrower of its instructions in writing no later than 7 business days prior to the date upon which such votes
i yes, uctui	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	Yes
return early?	
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	Vec
have the right to recall early?	Yes
	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
If yes, detail	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.
	עובי אינו עובי אינו אינו אינו אינו אינו אינו אינו אינ
Will the securities	
be returned on	Yes
settlement?	
If yes, detail any	No exceptions
exceptions	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a serve of
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
	the agreement will be given to that company or ASIC.

-	filed with ASX.
Date:	20-May-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of	
relevant	16-May-2025
interests:	
Schedule	
	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Macquarie Bank Limited(Borrower)
Transfer date	Settlement Date 17-Mar-2025 24-Mar-2025 25-Mar-2025 28-Mar-2025 01-Apr-2025 02-Apr-2025 03-Apr-2025 04-Apr-2025 08-Apr-2025 09-Apr-2025 09-Apr-2025 09-Apr-2025 09-Apr-2025 09-Apr-2025 09-Apr-2025 09-Apr-2025 01-May-2025 05-May-2025 06-May-2025
Holder of voting	Borrower
Are there any	
restriction on	Yes
voting rights	
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	Nama
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.	

snareholding hotice	
	20-May-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change	
of relevant	16-May-2025
interests:	
Schedule	
	Clabal Master Securities Londing Agreement ("CMCLA")
Parties to	Global Master Securities Lending Agreement ("GMSLA")
agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
	Settlement Date
	15-Oct-2024
	21-Oct-2024
Transfer date	28-Oct-2024 18-Feb-2025
	03-Apr-2025
	14-Apr-2025
	20-May-2025
Holder of voting	
rights	Borrower
Are there any	
restriction on	Yes
voting rights	
	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	Yes
return early?	
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	Yes
recall early?	
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	Yes
settlement?	
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.

shareholding notice	
Date:	20-Мау-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of	
relevant	16-May-2025
interests:	
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Morgan Stanley & Co. International PLC
agreement	(Borrower)
Transfer date	<u>Settlement Date</u> 17-Mar-2025 16-May-2025 19-May-2025
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
	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.
settlement?	Yes
If yes, detail any exceptions	No exceptions
	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.

Data	20-May-2025
Date:	,
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	16-May-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to	BNP Paribas Fund Securities Services S.C.A.("lender"), J.P. Morgan Securities Australia
agreement	Limited ("borrower")
Transfer date	Settlement Date 23-Apr-2025 07-May-2025
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.

shareholding notice f	iled with ASX.
Date:	20-May-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU00000PWH0
Date of change of relevant interests:	16-May-2025
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	<u>Settlement Date</u> 22-Apr-2025
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.

Date:	20 May 2025
Company's name:	20-May-2025 PWR HOLDINGS LTD
ISIN: Date of change of	AU000000PWH0
relevant interests:	16-May-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc
agreement	("borrower")
Transfer date	<u>Settlement Date</u> 15-May-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavors to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavors to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is set out in clause 4(B)(vi) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower	
have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.

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

Date:	20-May-2025
Company's name:	PWR HOLDINGS LTD
ISIN:	AU000000PWH0
Date of change of relevant interests:	16-May-2025
Schedule	
Type of agreement	Master Overseas Securities Borrowing Agreement
Parties to agreement	J.P. Morgan Securities Plc ("borrower") and The Northern Trust Company as agent ("lender")
Transfer date	Settlement Date 21-Mar-2025 1-Apr-2025 3-Apr-2025 9-Apr-2025 15-Apr-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower undertakes to use its best endeavours to arrange for the voting rights to be exercised in accordance with the instructions of the lender, provided that the lender uses its best endeavours to notify the borrower of its instructions in writing no later than 7 business days prior to the date upon which such votes are exercisable or as otherwise agreed between the parties. This undertaking is in clause 4(B)(vi) of the agreement.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.