

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

To Company Name/Scheme Iluka Resources Ltd
 ACN/ARSN/ABN 34 008 675 018

1. Details of substantial holder (1)

Name JPMorgan Chase & Co. and its affiliates
 ACN/ARSN (if applicable) NA

The holder became a substantial holder on 21/October/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	26,054,963	26,054,963	6.06%

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	12,818,862 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	In its capacity as investment manager or in various other related capacities	2,620,511 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	In its capacity as investment manager or in various other related capacities	22,171 (Ordinary)
J.P. MORGAN SECURITIES PLC	Holder of securities subject to an obligation to return under a securities lending agreement	1,128,203 (Ordinary)
J.P. MORGAN SECURITIES PLC	Purchase and sales of securities in its capacity as Principal/Proprietary	234,256 (Ordinary)
J.P. MORGAN SECURITIES LLC	Rehypothecation of client securities under a Prime Brokerage Agreement	206,915 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Purchase and sales of securities in its capacity as Principal/Proprietary	6,065,461 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Holder of securities subject to an obligation to return under a securities lending agreement	2,920,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	In its capacity as investment manager or in various other related capacities	37,774 (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	12,818,862 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	J.P. Morgan SE - Luxembourg Branch	Various Clients and Custodians	983,351 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	BNP Paribas (Sydney Branch)	Various Clients and Custodians	197,080 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	JPMorgan Chase Bank - London	Various Clients and Custodians	1,310,385 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Citibank, N.A., Hong Kong Branch	Various Clients and Custodians	75,511 (Ordinary)
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	HSBC Institutional Trust Services (Asia) Limited	Various Clients and Custodians	54,184 (Ordinary)
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	BANK OF CHINA (HONG KONG) LIMITED	Various Clients and Custodians	22,171 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	JPM Nominees Australia Pty Limited	1,128,203 (Ordinary)
J.P. MORGAN SECURITIES PLC	JPM Nominees Australia Pty Limited	J.P. MORGAN SECURITIES PLC	234,256 (Ordinary)
J.P. MORGAN SECURITIES LLC	Citi Australia	Various Clients and Custodians	206,915 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	6,065,461 (Ordinary)
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Ecapital Nominees Pty Ltd	Ecapital Nominees Pty Ltd	2,920,810 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	STATE STREET GLOBAL MARKETS LLC	Various Clients and Custodians	25,160 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Cibc Mellon Global Securities Services Co Toronto	Various Clients and Custodians	5,512 (Ordinary)
J.P. MORGAN INVESTMENT MANAGEMENT INC.	JPMorgan Chase Bank - London	Various Clients and Custodians	7,102 (Ordinary)

5. Consideration

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

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

6. Associates

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

Name and ACN/ARSN (if applicable)	Nature of association
J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES LLC	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN SECURITIES PLC	Subsidiary of JPMorgan Chase & Co.
JPMORGAN CHASE BANK, N.A.	Subsidiary of JPMorgan Chase & Co.
J.P. MORGAN INVESTMENT MANAGEMENT INC.	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Subsidiary of JPMorgan Chase & Co.
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	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 LLC	383 Madison Ave., New York, New York, NY, 10179, United States
J.P. MORGAN SECURITIES PLC	25 Bank Street, Canary Wharf, London, E14 5JP, England
JPMORGAN CHASE BANK, N.A.	1111 Polaris Parkway, Columbus, Delaware, OH, 43240, United States
J.P. MORGAN INVESTMENT MANAGEMENT INC.	383 Madison Avenue, New York, New York, NY, 10179, United States
JPMORGAN ASSET MANAGEMENT (UK) LIMITED	60 Victoria Embankment, London, EC4Y0JP, England
JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	42F&43F, 479 Lujiazui Ring Road, China (Shanghai) Pilot Free Trade Zone, Shanghai, 200120, China

Signature

Print name Vasim Pathan

Capacity

Compliance Officer

Sign here

vasim pathan

Date

23/October/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.
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TRADES FOR RELEVANT PERIOD								Appendix
Transaction Date	Entity	Product Type	Type of Transaction	Quantity	Price (AUD)	Consideration		
Balance at start of relevant period				4,994,210				
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(68,508)	-	\$ -		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Adjustment	(278)	-	\$ -		
23-Jun-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(71)	3.42	\$ 242.82		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.49	\$ 97.58		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105,417	3.42	\$ 360,627.23		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	3.46	\$ 897.16		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,254)	3.46	\$ 28,517.57		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,081	3.42	\$ 37,920.22		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,813)	3.42	\$ 50,660.46		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,078)	3.46	\$ 3,732.40		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	3.48	\$ 121.75		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,125)	3.46	\$ 135,273.67		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	3.42	\$ 20.49		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,561	3.46	\$ 5,393.90		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	827	3.50	\$ 2,893.41		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	101	3.42	\$ 344.92		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,209)	3.48	\$ 25,102.60		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	3.48	\$ 225.88		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	207	3.46	\$ 716.23		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.44	\$ 1,198.63		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,681)	3.45	\$ 5,794.73		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.48	\$ 521.25		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	3.47	\$ 291.82		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18)	3.46	\$ 62.24		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	3.42	\$ 779.76		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	228	3.42	\$ 779.76		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	3.42	\$ 3.42		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.42	\$ 3.42		
23-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.42	\$ 348.84		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	3.49	\$ 9,063.53		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23	3.49	\$ 80.27		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	3.49	\$ 87.25		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	3.49	\$ 87.25		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	3.49	\$ 858.54		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	3.49	\$ 858.54		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,577	3.47	\$ 8,934.62		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,330	3.45	\$ 56,316.47		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,850)	3.47	\$ 72,281.07		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,000)	3.48	\$ 34,800.00		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	346	3.47	\$ 1,202.25		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,517)	3.46	\$ 126,447.71		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	747	3.47	\$ 2,588.95		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,241	3.48	\$ 25,233.17		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23)	3.46	\$ 79.62		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,355	3.45	\$ 77,101.19		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,154	3.49	\$ 42,374.56		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,118)	3.45	\$ 17,657.46		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,802	3.46	\$ 16,597.69		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	382	3.45	\$ 1,319.23		
24-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	3.45	\$ 671.78		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(834)	3.48	\$ 2,903.92		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,996)	3.49	\$ 6,971.67		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,028)	3.53	\$ 74,224.28		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,388)	3.49	\$ 95,542.98		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,142	3.50	\$ 10,987.04		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15)	3.49	\$ 52.41		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,003	3.49	\$ 129,014.73		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	304	3.50	\$ 1,062.96		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,500)	3.48	\$ 60,912.50		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.46	\$ 518.25		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	3.47	\$ 1,115.90		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	194	3.49	\$ 677.26		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,500	3.49	\$ 26,207.00		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	3.47	\$ 773.15		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,861	3.49	\$ 9,994.91		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	3.48	\$ 830.62		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,145	3.53	\$ 42,890.42		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	3.47	\$ 658.35		
25-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	475	3.66	\$ 1,739.20		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	3.67	\$ 1,348.77		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,582	3.54	\$ 125,932.28		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	249	3.69	\$ 917.94		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(100)	3.67	\$ 367.38		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	3.72	\$ 200.61		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	3.62	\$ 181.00		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,326)	3.54	\$ 4,694.04		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(116)	3.63	\$ 420.50		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,413)	3.60	\$ 41,044.37		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,138	3.61	\$ 144,889.91		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,055	3.67	\$ 11,221.35		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,353)	3.72	\$ 27,387.93		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,642	3.66	\$ 27,988.28		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180,138)	3.67	\$ 661,324.43		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	3.68	\$ 2,128.96		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,291)	3.65	\$ 66,852.16		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,387)	3.66	\$ 100,190.88		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,226)	3.64	\$ 11,740.25		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	518	3.69	\$ 1,910.39		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,568	3.67	\$ 5,761.69		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,153	3.65	\$ 7,847.71		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,207	3.63	\$ 98,650.41		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(973)	3.54	\$ 3,444.42		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	3.53	\$ 1,185.09		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	3.67	\$ 264.24		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	3.67	\$ 264.24		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	204	3.67	\$ 748.68		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	3.67	\$ 748.68		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(137)	3.67	\$ 502.79		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	278	3.73	\$ 1,036.94		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	3.73	\$ 1,036.94		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	3.73	\$ 1,480.81		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	397	3.73	\$ 1,480.81		
26-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	3.73	\$ 201.42		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,024)	3.84	\$ 3,932.16		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,896)	3.84	\$ 26,513.68		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,999	3.85	\$ 61,602.65		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.85	\$ 484.47		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	3.84	\$ 161.32		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,084	3.79	\$ 4,110.09		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,270	3.84	\$ 54,775.72		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,866	3.83	\$ 30,141.00		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,834)	3.83	\$ 110,578.13		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,000	3.77	\$ 75,463.42		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(122,320)	3.86	\$ 472,744.17		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	708	3.84	\$ 2,717.98		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,006)	3.86	\$ 46,344.04		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,854	3.87	\$ 30,424.44		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,585	3.86	\$ 36,951.32		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,735	3.84	\$ 6,662.40		
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,865)	3.82	\$ 14,779.83		

TRADES FOR RELEVANT PERIOD				Appendix			
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,337)	3.73	\$	38,557.01
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	255	3.84	\$	979.20
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	3.84	\$	979.20
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	3.84	\$	349.44
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	3.84	\$	349.44
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	3.84	\$	622.08
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	444	3.84	\$	1,704.96
27-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(444)	3.84	\$	1,704.96
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,920	3.80	\$	11,096.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	3.80	\$	2,789.20
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,347	3.76	\$	8,833.88
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	650	3.77	\$	2,449.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,102	3.80	\$	137,201.93
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,478	3.80	\$	9,416.40
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,234)	3.80	\$	42,683.73
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,055)	3.79	\$	11,590.48
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,638	3.81	\$	86,266.72
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	3.83	\$	3.83
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,300)	3.78	\$	16,254.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,345	3.81	\$	16,540.82
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.81	\$	30.52
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	3.84	\$	3,843.84
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82	3.80	\$	311.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.80	\$	197.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	52	3.80	\$	197.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(332)	3.80	\$	1,261.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	332	3.80	\$	1,261.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	112	3.80	\$	425.60
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,561)	3.80	\$	28,731.80
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,561	3.80	\$	28,731.80
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,760)	3.80	\$	257,488.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,760	3.80	\$	257,488.00
30-Jun-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.80	\$	30.40
30-Jun-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(23,215)	3.84	\$	89,145.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	431	3.72	\$	1,601.17
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(431)	3.72	\$	1,601.17
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	734	3.70	\$	2,715.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139	3.73	\$	518.16
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,642	3.76	\$	17,438.97
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,136)	3.70	\$	41,203.20
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,809	3.74	\$	14,253.69
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(73,213)	3.72	\$	272,225.41
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,325	3.69	\$	19,649.40
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	69	3.73	\$	257.59
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,018)	3.76	\$	45,138.12
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,283)	3.70	\$	56,534.12
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,984	3.72	\$	81,856.08
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,604	3.70	\$	42,934.80
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,087	3.74	\$	15,272.54
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,957	3.70	\$	114,538.67
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	3.73	\$	4,865.33
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,835)	3.72	\$	21,688.23
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.70	\$	1,084.75
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,878)	3.70	\$	14,348.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,878	3.70	\$	14,348.60
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,429)	3.70	\$	86,687.30
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,429	3.70	\$	86,687.30
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,832)	3.70	\$	43,778.40
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	215	3.70	\$	795.50
1-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	87,166	3.70	\$	322,522.92
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,007	3.76	\$	3,786.32
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,145)	3.76	\$	8,065.20
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	53,628	3.76	\$	201,641.28
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,107	3.75	\$	41,681.93
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,584	3.79	\$	13,583.36
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,233	3.75	\$	72,151.39
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,989)	3.76	\$	105,099.09
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(348)	3.75	\$	1,305.89
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,809	3.76	\$	70,641.58
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,351	3.76	\$	72,719.59
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,716	3.76	\$	59,097.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,374)	3.76	\$	114,206.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,091)	3.76	\$	105,678.03
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,069	3.72	\$	3,976.68
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(184)	3.76	\$	691.84
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	136	3.75	\$	509.86
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	618	3.77	\$	2,327.37
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95	3.75	\$	355.78
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,202)	3.76	\$	42,119.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,202	3.76	\$	42,119.52
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,224)	3.76	\$	64,762.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,224	3.76	\$	64,762.24
2-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,864)	3.76	\$	202,528.64
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	3.79	\$	230.89
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	158	3.83	\$	604.61
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,472)	3.80	\$	51,193.60
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	67,015	3.80	\$	254,767.44
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	556	3.84	\$	2,135.62
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,554)	3.78	\$	13,447.15
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(564)	3.80	\$	2,143.20
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	3.84	\$	483.84
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22	3.84	\$	84.37
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,927	3.84	\$	15,068.37
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	3.80	\$	1,831.60
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	581	3.81	\$	2,213.61
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,996)	3.83	\$	111,169.42
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,570	3.85	\$	67,563.85
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,653)	3.80	\$	108,756.70
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.80	\$	98.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,420)	3.84	\$	13,132.80
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	3.81	\$	99.13
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	3.85	\$	30.76
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,534	3.82	\$	21,147.98
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	102	3.82	\$	389.13
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(581)	3.76	\$	2,184.56
3-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,534)	3.76	\$	20,807.84
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,674)	3.79	\$	10,134.46
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,674	3.79	\$	10,134.46
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,715)	3.79	\$	17,869.85
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,715	3.79	\$	17,869.85
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	354	3.79	\$	1,341.66
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,246	3.79	\$	38,854.50
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.82	\$	41.99
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,343	3.79	\$	24,071.37
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	3.80	\$	136.88
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,362	3.79	\$	8,948.88
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,375	3.80	\$	28,000.49
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,414	3.76	\$	27,876.64
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,218	3.78	\$	23,503.12
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	3.79	\$	13,496.19
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	3.80	\$	550.47
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,106)	3.80	\$	141,015.42
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,034)	3.79	\$	60,768.86

TRADES FOR RELEVANT PERIOD				Appendix			
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,144)	3.79	\$	8,125.76
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(52)	3.79	\$	197.08
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,455	3.79	\$	104,079.46
4-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,218)	3.80	\$	23,628.40
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,287	3.77	\$	57,608.52
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,987	3.77	\$	11,258.58
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	135	3.77	\$	509.01
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,056)	3.76	\$	3,974.37
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	3.77	\$	13,421.20
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55,877)	3.77	\$	210,586.50
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	3.77	\$	4,041.44
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(67,592)	3.77	\$	254,822.65
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,466	3.77	\$	13,059.43
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(293)	3.77	\$	1,104.61
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,927	3.77	\$	142,960.78
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,562	3.77	\$	39,835.07
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	3.77	\$	41.51
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,560	3.77	\$	13,421.20
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	3.77	\$	105.42
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,195	3.77	\$	87,440.70
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,771	3.77	\$	36,857.91
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,002	3.77	\$	248,827.54
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,303)	3.77	\$	12,452.31
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,303	3.77	\$	12,452.31
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,359)	3.77	\$	54,133.43
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,359	3.77	\$	54,133.43
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(163)	3.77	\$	614.51
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	163	3.77	\$	614.51
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,356)	3.77	\$	5,112.12
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19)	3.77	\$	71.63
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19	3.77	\$	71.63
7-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,987)	3.79	\$	11,320.73
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,585)	3.89	\$	76,185.65
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,529	3.89	\$	5,947.81
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,804	3.89	\$	69,257.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,804)	3.89	\$	69,257.56
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,902	3.89	\$	34,628.78
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,902)	3.89	\$	34,628.78
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,122	3.89	\$	27,704.58
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,122)	3.89	\$	27,704.58
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,294)	3.89	\$	8,923.66
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,294	3.89	\$	8,923.66
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,129)	3.89	\$	4,391.81
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,129	3.89	\$	4,391.81
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,036	3.87	\$	27,212.79
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	3.84	\$	26.88
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,577)	3.87	\$	6,108.94
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	3.87	\$	96,768.75
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,091	3.86	\$	8,071.78
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	3.84	\$	805.47
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	150	3.70	\$	555.00
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,252	3.85	\$	78,051.27
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,163)	3.87	\$	16,121.75
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,188)	3.87	\$	4,592.92
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(511)	3.89	\$	1,986.27
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(356)	3.77	\$	1,340.71
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,706	3.84	\$	10,382.98
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,396)	3.77	\$	118,485.52
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	203	3.90	\$	790.69
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	245	3.87	\$	948.90
8-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	3.77	\$	791.70
9-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	346	3.92	\$	1,356.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	3.92	\$	2,532.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	3.92	\$	2,532.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,683	3.99	\$	10,710.10
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	3.92	\$	160.72
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	107	4.00	\$	427.47
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,560)	3.92	\$	13,955.20
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,103)	3.92	\$	8,243.76
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	820	3.97	\$	3,253.75
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	4.00	\$	4,284.00
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,606	3.95	\$	26,116.55
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	322	3.95	\$	1,270.74
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,853)	3.92	\$	124,863.76
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,900)	4.04	\$	11,730.00
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	3.98	\$	636.32
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	3.96	\$	530.31
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,763	3.99	\$	15,003.25
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(871)	3.97	\$	3,459.50
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,081	3.92	\$	19,917.74
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,853	3.92	\$	124,863.76
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,399	3.92	\$	29,009.88
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,071)	3.89	\$	4,166.19
9-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(98)	3.89	\$	381.22
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,021	3.98	\$	4,063.58
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,236)	3.98	\$	20,839.28
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,236	3.98	\$	20,839.28
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,676)	3.98	\$	34,530.48
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,676	3.98	\$	34,530.48
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,562)	3.97	\$	41,932.70
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	3.99	\$	19,950.00
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	160	3.93	\$	628.33
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,203	3.96	\$	20,612.91
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,516	3.99	\$	33,955.74
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,664)	3.98	\$	34,482.72
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,424	3.94	\$	5,610.56
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	3.96	\$	114.70
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,676	3.98	\$	233,520.51
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	3.98	\$	338.67
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	4.00	\$	15.98
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,457	3.97	\$	17,710.74
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	3.97	\$	3,100.57
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(624)	3.98	\$	2,480.96
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	3.94	\$	244.28
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,089	3.96	\$	51,835.35
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,579)	3.98	\$	22,204.42
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	3.98	\$	1,018.88
10-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	3.92	\$	2,775.36
11-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(186)	4.89	\$	909.54
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,031)	4.89	\$	9,931.59
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,031	4.89	\$	9,931.59
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,040)	4.89	\$	14,865.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,040	4.89	\$	14,865.60
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65,493	4.89	\$	320,260.77
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,090)	4.62	\$	5,035.50
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,681)	4.89	\$	52,230.09
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(331)	4.81	\$	1,592.11
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(168)	4.82	\$	809.76
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,177	4.84	\$	10,525.95
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	4.85	\$	82.45
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,716	5.01	\$	18,617.16
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,815	4.84	\$	13,631.69
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	162	4.85	\$	785.70

TRADES FOR RELEVANT PERIOD				Appendix			
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	4.84	\$	1,127.16
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115,135)	4.88	\$	561,941.47
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,127	4.91	\$	15,358.45
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41,553	4.72	\$	196,094.34
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	4.82	\$	400.06
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	4.88	\$	316.88
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,217	4.89	\$	35,272.89
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	147	4.76	\$	700.06
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,135	4.89	\$	10,430.75
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,612)	4.84	\$	36,831.09
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(599)	4.89	\$	2,929.11
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	139,866	4.87	\$	681,521.42
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,501	4.90	\$	247,322.54
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190,367)	3.98	\$	757,660.66
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,294)	4.88	\$	323,826.30
11-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	415,523	5.03	\$	2,088,003.08
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	4.75	\$	807.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(170)	4.75	\$	807.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,468	4.75	\$	40,223.00
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,468)	4.75	\$	40,223.00
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(82)	4.75	\$	389.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,487)	4.82	\$	21,604.91
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(284,142)	4.75	\$	1,349,674.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,133)	4.78	\$	24,545.29
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,180)	4.82	\$	20,136.03
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,107)	4.79	\$	62,742.96
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,133)	4.75	\$	19,634.58
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.78	\$	28.69
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(738)	4.76	\$	3,511.40
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,323	4.72	\$	10,964.56
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,356	4.74	\$	357,231.75
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,341)	4.75	\$	25,369.75
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	4.74	\$	21,372.605
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	284,142	4.75	\$	1,349,674.50
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(225,156)	4.89	\$	1,101,012.84
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,323)	4.89	\$	11,359.47
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(114,096)	4.89	\$	557,929.44
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	221	4.75	\$	1,049.75
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	4.75	\$	1,049.75
14-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	4.75	\$	513.00
14-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	21,782	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(77)	4.68	\$	360.36
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,759)	4.68	\$	50,352.12
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,759	4.68	\$	50,352.12
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	4.68	\$	4,586.40
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	980	4.68	\$	4,586.40
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,809)	4.68	\$	8,466.12
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(86,643)	4.68	\$	405,489.24
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,391	4.68	\$	48,606.11
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,492)	4.68	\$	11,662.56
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	4.73	\$	439.89
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,435)	4.69	\$	20,800.17
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,420	4.70	\$	20,757.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	232	4.68	\$	1,084.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,462	4.69	\$	25,614.31
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,970)	4.68	\$	46,659.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,971	4.68	\$	9,224.28
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6	4.64	\$	27.84
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	4.65	\$	1,709.71
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(818)	4.66	\$	3,815.60
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,337)	4.66	\$	10,885.37
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(372)	4.70	\$	1,746.54
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	4.76	\$	1,694.56
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,125)	4.67	\$	5,254.99
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18	4.67	\$	84.13
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	82,223	4.68	\$	384,803.64
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	523	4.69	\$	2,452.87
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	4.75	\$	28.50
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(502)	4.68	\$	2,349.36
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(178,828)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,654)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,130)	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,933	-	\$	-
15-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(50,000)	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
15-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,206	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	4.88	\$	4,357.84
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	4.88	\$	4,357.84
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	139	4.88	\$	678.32
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,601)	4.88	\$	7,812.88
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	4.88	\$	7,812.88
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,072	4.88	\$	5,231.36
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	4.88	\$	5,231.36
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	4.88	\$	985.76
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	4.91	\$	24.53
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294,227)	4.89	\$	1,437,442.48
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(264)	4.99	\$	1,316.04
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,561)	4.88	\$	17,377.68
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,101)	4.88	\$	29,792.37
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,803)	4.88	\$	86,878.64
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	4.91	\$	58.96
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,921)	4.88	\$	111,964.82
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,072)	4.88	\$	5,231.36
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,427)	4.87	\$	45,940.37
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	405	4.86	\$	1,966.28
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,341)	4.94	\$	65,936.97
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(189,775)	4.88	\$	926,102.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,100	4.94	\$	10,374.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,455	4.91	\$	7,142.66
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,997	4.87	\$	14,604.11
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	189,775	4.88	\$	926,102.00
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,997)	4.68	\$	14,025.96
16-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,100)	4.68	\$	9,828.00
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,413	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	307,792	-	\$	-
16-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	163,601	-	\$	-
16-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,000	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	4.95	\$	297.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	4.95	\$	5,113.35
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,340	4.95	\$	46,233.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,652	5.02	\$	8,293.04
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(60)	4.95	\$	297.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,195)	5.01	\$	5,986.95
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,195	5.01	\$	5,986.95
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,530)	5.01	\$	47,745.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,530	5.01	\$	47,745.30
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(692)	5.01	\$	3,466.92
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	5.00	\$	580.07
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,366	5.00	\$	26,844.49
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,153)	4.99	\$	55,702.73
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	4.97	\$	124,250.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172,797)	5.00	\$	864,652.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,931)	5.14	\$	117,909.30

TRADES FOR RELEVANT PERIOD				Appendix			
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,071	4.99	\$	5,343.75
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(338)	4.97	\$	1,680.54
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,751	5.14	\$	14,135.22
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,137	4.95	\$	10,578.15
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(470)	5.00	\$	2,351.26
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	142	4.94	\$	701.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	4.96	\$	614.52
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,122	4.95	\$	35,253.90
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,121)	5.01	\$	35,676.21
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,388	5.00	\$	46,937.38
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	4.88	\$	122,000.00
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,296)	4.88	\$	11,204.48
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,110	4.98	\$	85,178.71
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(216)	5.07	\$	1,095.12
17-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,932)	5.01	\$	9,679.32
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	65,000	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	131,168	-	\$	-
17-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	38,073	-	\$	-
17-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	601,268	5.02	\$	3,017,162.82
17-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	441,872	5.02	\$	2,217,313.70
17-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	24,889	5.02	\$	124,893.00
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	200,000	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40,800	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	228,175	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	146,378	-	\$	-
17-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,054	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,254	5.26	\$	6,596.04
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,975)	5.26	\$	20,908.50
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	5.26	\$	20,908.50
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,839)	5.26	\$	172,733.14
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,839	5.26	\$	172,733.14
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20,371)	5.26	\$	107,151.46
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,374)	5.28	\$	33,681.40
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,975	5.34	\$	21,214.84
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	5.28	\$	612.23
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.34	\$	5.34
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,236)	5.26	\$	59,103.62
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,509	5.28	\$	29,091.97
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(281)	5.34	\$	1,501.33
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,171)	5.32	\$	245,507.83
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,624	5.32	\$	173,471.33
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,363)	5.29	\$	70,636.56
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,495)	5.24	\$	149,195.43
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,494	5.26	\$	107,798.44
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,358)	5.26	\$	59,743.08
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60	5.27	\$	316.20
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,000	5.25	\$	131,250.00
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	5.31	\$	1,136.34
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,110)	5.01	\$	85,721.10
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,000)	5.01	\$	125,250.00
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.01	\$	300.60
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,768)	5.01	\$	18,877.68
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(117)	5.01	\$	586.17
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(144)	5.26	\$	757.44
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	50,935	5.26	\$	267,984.32
18-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,316)	5.01	\$	131,843.16
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	17,836	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	2,164	-	\$	-
18-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	283,459	-	\$	-
18-Jul-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	8,810	5.24	\$	46,129.16
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	47,209	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,791	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,368	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,756	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	26,079	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,921	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,359	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	191,351	-	\$	-
18-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	213,519	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,007)	5.36	\$	5,397.52
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10	5.36	\$	53.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	5.36	\$	53.60
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,205	5.36	\$	86,858.80
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,205)	5.36	\$	86,858.80
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,752)	5.36	\$	57,630.72
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	5.35	\$	3,727.65
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	145	5.28	\$	765.40
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,489	5.23	\$	7,789.14
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,591)	5.28	\$	8,403.06
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(927)	5.26	\$	4,877.43
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,666)	5.27	\$	82,636.55
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,364)	5.36	\$	114,511.04
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,525	5.30	\$	135,221.90
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,425)	5.26	\$	70,645.89
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	5.36	\$	14,579.20
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,863)	5.25	\$	30,885.50
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,720)	5.36	\$	14,579.20
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,867	5.36	\$	63,607.12
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,619)	5.26	\$	129,495.94
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,489)	5.26	\$	7,832.14
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,828)	5.26	\$	130,595.28
21-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,612	5.36	\$	8,640.32
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,844	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	97,740	-	\$	-
21-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,839	-	\$	-
21-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	947,696	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457)	5.18	\$	2,367.26
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,150	5.18	\$	26,677.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,150)	5.18	\$	26,677.00
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,651	5.18	\$	65,532.18
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,651)	5.18	\$	65,532.18
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	5.18	\$	440.30
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(620)	5.22	\$	3,237.23
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,357)	5.19	\$	58,926.04
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,682)	5.18	\$	55,332.76
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49,347	5.21	\$	256,990.19
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(674)	5.24	\$	3,531.01
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	5.18	\$	813.66
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	299	5.34	\$	1,596.66
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(891)	5.22	\$	4,647.11
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	5.29	\$	68.77
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	992	5.34	\$	5,301.38
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	5.27	\$	1,037.87
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,384	5.28	\$	17,871.87
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,137)	5.28	\$	27,145.76
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	5.18	\$	9,127.96
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,492	5.19	\$	38,871.13
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,762)	5.36	\$	9,444.32
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,187)	5.36	\$	17,082.32
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(157)	5.36	\$	841.52
22-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49,347)	5.36	\$	264,499.92
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	700,000	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	134,459	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	150,000	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(178,400)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(163,601)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(131,168)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(65,000)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,844)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(38,073)	-	\$	-
22-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(2,164)	-	\$	-
22-Jul-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(2,413)	5.27	\$	12,716.51
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	210,000	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,507	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	215,700	-	\$	-
22-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,054)	-	\$	-
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,941	5.39	\$	10,461.99
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,307)	5.39	\$	12,434.73
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,307	5.39	\$	12,434.73
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.39	\$	388.08
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72	5.39	\$	388.08
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,077	5.39	\$	124,385.03
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,010)	5.39	\$	21,613.90
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,561	5.30	\$	257,452.41
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,199	5.27	\$	27,409.08
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	141	5.28	\$	743.78
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223	5.33	\$	1,188.59
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,092	5.26	\$	5,748.85
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(612)	5.24	\$	3,204.41
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	208	5.34	\$	1,111.65
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.33	\$	42.63
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,593)	5.39	\$	57,096.27
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,739)	5.27	\$	14,425.61
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,201)	5.33	\$	17,073.71
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,905	5.29	\$	25,964.99
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	5.33	\$	804.83
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.22	\$	443.70
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,917	5.39	\$	134,302.63
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,559	5.33	\$	147,072.47
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,470	5.32	\$	34,420.40
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,313)	5.39	\$	44,807.07
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(480)	5.18	\$	2,486.40
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,561)	5.18	\$	251,545.98
23-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,134)	5.18	\$	16,234.12
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,756)	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(74,788)	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8,756	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,007	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	387,100	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(132,393)	-	\$	-
23-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,105)	-	\$	-
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,346)	5.47	\$	18,302.62
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	420	5.41	\$	2,272.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	5.41	\$	2,272.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,925	5.41	\$	118,614.25
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,925)	5.41	\$	118,614.25
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	170	5.41	\$	919.70
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	516	5.40	\$	2,786.17
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.36	\$	133.99
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,027	5.26	\$	121,116.77
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	96,190	5.32	\$	512,186.93
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,338)	5.41	\$	28,878.58
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,104	5.40	\$	5,961.60
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	5.47	\$	880.67
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,268	5.39	\$	17,625.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(420)	5.31	\$	2,230.20
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,907)	5.36	\$	47,726.15
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(209)	5.40	\$	1,127.75
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,389	5.33	\$	135,305.65
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,136	5.47	\$	11,683.92
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(190)	5.43	\$	1,030.75
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,526)	5.38	\$	115,912.15
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,247)	5.36	\$	183,438.88
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(96,190)	5.46	\$	525,432.78
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	5.41	\$	384.11
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,027)	5.39	\$	124,115.53
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,389)	5.39	\$	136,846.71
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,268)	5.39	\$	17,614.52
24-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,090)	5.41	\$	97,866.90
24-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,456	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,000	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	22,000	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,447)	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(191,414)	-	\$	-
24-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,000	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	77	5.40	\$	415.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(77)	5.40	\$	415.80
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	5.40	\$	167.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,044	5.40	\$	16,437.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(90)	5.43	\$	488.59
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	124	5.46	\$	677.04
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,533	5.45	\$	84,690.51
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,160)	5.49	\$	17,337.04
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	5.45	\$	1,096.43
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22)	5.44	\$	119.59
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99)	5.41	\$	535.59
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,533)	5.41	\$	84,033.53
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,741)	5.40	\$	14,801.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,743)	5.40	\$	14,812.20
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	5.40	\$	1,344.60
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.40	\$	5.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.40	\$	5.40
25-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46,147)	5.41	\$	249,655.27
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
25-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,636	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(24,609)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	290,000	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,679)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(15,921)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,778)	-	\$	-
25-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,000)	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(749)	5.24	\$	3,924.76
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,684)	5.24	\$	14,064.16
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,684	5.24	\$	14,064.16
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	113	5.24	\$	592.12
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,220	5.26	\$	80,072.56
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	5.40	\$	48.60
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,559	5.24	\$	18,649.16
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,787	5.27	\$	14,674.30
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84	5.28	\$	443.10
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	5.24	\$	980.72
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,000	5.24	\$	157,200.00

TRADES FOR RELEVANT PERIOD				Appendix			
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,228	5.25	\$	74,669.38
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(199)	5.25	\$	1,044.14
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,323	5.25	\$	6,947.77
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84)	5.39	\$	452.76
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,818)	5.25	\$	25,286.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,000)	5.40	\$	162,000.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,228)	5.40	\$	76,831.20
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,220)	5.40	\$	82,188.00
28-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,689)	5.24	\$	56,010.36
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30,000	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	47,207	-	\$	-
28-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	12,793	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(43,578)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(290,000)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,994)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,979	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(32,000)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(230,713)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(146,378)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(36,007)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(680)	-	\$	-
28-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(102,399)	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	5.27	\$	2,640.27
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,557	5.27	\$	13,475.39
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	5.27	\$	13,475.39
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	5.27	\$	7,572.99
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	5.27	\$	7,572.99
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	5.27	\$	2,023.68
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,557)	5.21	\$	13,327.04
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,183)	5.23	\$	53,214.09
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(113)	5.30	\$	598.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,275)	5.27	\$	17,253.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.22	\$	547.90
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,084	5.20	\$	47,210.88
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,712	5.23	\$	24,667.10
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,433	5.21	\$	7,466.99
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(501)	5.27	\$	2,640.27
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,433)	5.24	\$	7,508.92
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	251	5.27	\$	1,322.77
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,777)	5.24	\$	114,111.48
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	20,000	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	328	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,760	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	249,767	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,300	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	46,700	-	\$	-
29-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	92,106	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(210,000)	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,434	-	\$	-
29-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(549,030)	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292)	5.18	\$	1,511.10
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,577)	5.18	\$	23,721.57
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	257	5.16	\$	1,326.12
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(257)	5.16	\$	1,326.12
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,818)	5.16	\$	14,540.88
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,818	5.16	\$	14,540.88
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	175	5.16	\$	903.00
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	5.19	\$	155.58
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(160)	5.23	\$	836.00
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	384	5.19	\$	1,992.96
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(321)	5.19	\$	1,666.68
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	5.19	\$	695.46
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,753	5.16	\$	230,942.62
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,205	5.19	\$	68,540.68
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,590	5.21	\$	8,276.33
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,911	5.22	\$	15,195.42
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	5.19	\$	2,038.42
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(383)	5.18	\$	1,983.94
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,705)	5.18	\$	148,760.25
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,603	5.16	\$	168,233.14
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,847)	5.20	\$	9,605.89
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,585	5.19	\$	13,426.08
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,399)	5.16	\$	27,549.24
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,517)	5.27	\$	39,614.59
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,911)	5.17	\$	15,340.97
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,205)	5.27	\$	69,590.35
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,504)	5.16	\$	74,840.64
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	234,435	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,532	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,480	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,553	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,413)	-	\$	-
30-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(266,384)	-	\$	-
30-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,373	-	\$	-
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(318)	5.02	\$	1,595.56
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(684)	4.96	\$	3,392.64
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	417	5.05	\$	2,103.77
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,451)	5.15	\$	100,172.65
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,863	5.05	\$	180,991.74
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,443	5.15	\$	197,863.97
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,410	4.94	\$	6,965.40
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	5.04	\$	882.00
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	5.09	\$	818.69
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,465	5.05	\$	123,523.83
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,048	5.05	\$	45,662.26
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79)	5.12	\$	404.17
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.09	\$	178.15
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43,011)	5.15	\$	221,486.22
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,896	5.03	\$	9,544.05
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,500)	5.15	\$	48,925.00
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,500	5.15	\$	48,925.00
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,522)	5.15	\$	136,588.30
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,522	5.15	\$	136,588.30
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.15	\$	1,344.15
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(102)	5.16	\$	526.32
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,863)	5.16	\$	185,053.08
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,885	5.12	\$	76,139.75
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	73,889	5.15	\$	380,528.35
31-Jul-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467,072	5.15	\$	2,405,420.80
31-Jul-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,648	-	\$	-
31-Jul-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	223,000	-	\$	-
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,381	5.21	\$	22,825.01
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,381)	5.21	\$	22,825.01
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,952	5.21	\$	46,639.92
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,952)	5.21	\$	46,639.92
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,062	5.15	\$	26,062.72
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,963	5.14	\$	30,667.97
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	5.21	\$	213.61
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	5.12	\$	849.92
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,070)	5.21	\$	5,574.70
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,793)	5.15	\$	24,687.08

TRADES FOR RELEVANT PERIOD				Appendix			
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,005	5.13	\$	51,325.18
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,100)	5.15	\$	41,715.00
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(652)	5.16	\$	3,366.15
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(32,563)	5.20	\$	169,195.78
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	850	5.09	\$	4,326.50
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95)	5.13	\$	486.88
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,559	5.21	\$	18,542.39
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,214	5.15	\$	37,121.85
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	5.01	\$	315.63
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,882)	5.12	\$	40,325.22
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,467	5.19	\$	100,940.72
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	5.11	\$	770.86
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	261	5.12	\$	1,335.23
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(539)	5.23	\$	2,820.72
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,584	5.14	\$	198,419.26
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,885)	5.15	\$	76,657.75
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,005)	5.15	\$	51,525.75
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,467)	5.15	\$	100,255.05
1-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,411)	5.15	\$	7,266.65
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(80,934)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(20,807)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,379)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,359)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(51,405)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(98,120)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,439)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,970)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(602,800)	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	127,765	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	126,335	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	229,400	-	\$	-
1-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,413	-	\$	-
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,530	5.32	\$	24,099.60
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,530)	5.32	\$	24,099.60
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,884	5.32	\$	20,662.88
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,884)	5.32	\$	20,662.88
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	5.32	\$	377.72
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,726)	5.21	\$	24,635.76
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,118)	5.32	\$	37,867.76
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,530)	5.29	\$	23,976.15
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	5.22	\$	2,981.23
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.16	\$	211.56
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	271	5.22	\$	1,413.27
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,752)	5.25	\$	145,746.32
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(742)	5.24	\$	3,891.65
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,774)	5.26	\$	30,349.56
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	5.22	\$	13,084.57
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(204)	5.26	\$	1,072.23
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,297	5.31	\$	733,826.15
4-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,505)	5.21	\$	13,051.05
4-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	17,693	-	\$	-
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(251)	5.78	\$	1,450.78
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	5.55	\$	194.25
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,662	5.80	\$	90,893.24
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,717	5.77	\$	148,507.55
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,140	5.78	\$	70,170.64
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,592	5.76	\$	470,006.64
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,991	5.78	\$	248,526.93
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,955	5.78	\$	28,622.94
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	412	5.64	\$	2,323.68
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,367)	5.62	\$	407,218.59
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(166)	5.60	\$	929.60
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	5.71	\$	2,032.06
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233,673	5.76	\$	1,346,316.80
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	356	5.55	\$	1,975.80
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,550	5.77	\$	83,898.34
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	538	5.76	\$	3,100.36
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,500)	5.57	\$	8,355.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97	5.75	\$	557.75
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,566	5.74	\$	20,460.57
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,004	5.78	\$	161,729.65
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,291	5.75	\$	53,386.09
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,106	5.78	\$	370,724.29
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(106)	5.32	\$	563.92
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,955)	5.78	\$	28,639.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,955	5.78	\$	28,639.90
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,115)	5.78	\$	93,144.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,115	5.78	\$	93,144.70
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	5.78	\$	433.50
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40	5.78	\$	231.20
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,550)	5.32	\$	77,406.00
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(364)	5.32	\$	1,936.48
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(246)	5.32	\$	1,308.72
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,411)	5.32	\$	12,826.52
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57,331	5.74	\$	329,356.62
5-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,025	5.76	\$	28,919.38
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,758	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,023	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,439	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	680	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	43	-	\$	-
5-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	40	-	\$	-
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,723	5.83	\$	33,358.99
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	798	5.84	\$	4,661.41
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50)	5.86	\$	292.79
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,946)	5.84	\$	373,174.85
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	430	5.81	\$	2,500.39
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,938	5.83	\$	17,120.31
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,132	5.86	\$	65,232.02
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	5.83	\$	1,170.83
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,581	5.83	\$	9,224.59
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(115)	5.85	\$	672.75
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,812	5.79	\$	201,561.48
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,453)	5.83	\$	311,787.82
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,633	5.86	\$	62,260.61
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,563)	5.90	\$	32,841.43
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,712)	5.79	\$	38,864.94
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,209	5.84	\$	88,777.78
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,722)	5.79	\$	38,920.38
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,722)	5.79	\$	38,920.38
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,644)	5.79	\$	73,208.76
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,644	5.79	\$	73,208.76
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,367)	5.79	\$	13,704.93
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,938)	5.78	\$	16,981.64
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,983)	5.78	\$	11,461.74
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	191	5.79	\$	1,105.89
6-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(191)	5.79	\$	1,105.89
6-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,716	5.79	\$	15,725.64
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,569)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	53,569	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	16,541	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(127,765)	-	\$	-
6-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(126,335)	-	\$	-

TRADES FOR RELEVANT PERIOD				Appendix			
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,456	5.77	\$	31,481.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,456)	5.77	\$	31,481.12
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105)	5.77	\$	605.85
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,720)	5.80	\$	259,162.86
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53)	5.78	\$	306.34
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,964)	5.79	\$	57,691.43
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	5.85	\$	11.69
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,477)	5.77	\$	20,062.29
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	5.75	\$	28,621.59
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,427)	5.84	\$	8,333.68
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	410	5.77	\$	2,365.70
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,707	5.76	\$	188,484.23
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,995)	5.79	\$	127,328.77
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,000	5.78	\$	260,168.22
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(349)	5.89	\$	2,057.16
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	926	5.77	\$	5,345.81
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47	5.80	\$	272.42
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,403)	5.76	\$	31,140.29
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33,124	5.92	\$	196,080.83
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,124)	5.79	\$	191,787.96
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,982)	5.79	\$	28,845.78
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(926)	5.79	\$	5,361.54
7-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,904)	5.79	\$	92,084.16
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	43,844	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,156	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	146,901	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	67,499	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	33,761	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	30	-	\$	-
7-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	29,853	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(19,136)	-	\$	-
7-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	799,421	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	76	6.01	\$	456.76
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,339)	6.01	\$	32,087.39
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	5.90	\$	619.50
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	121	6.02	\$	728.79
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,674)	5.90	\$	304,674.09
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	272	5.91	\$	1,606.56
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(272)	5.77	\$	1,569.44
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,106)	5.77	\$	98,701.62
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,064)	5.77	\$	58,069.28
8-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,055)	5.77	\$	6,087.35
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,448	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,672	-	\$	-
8-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	94,000	-	\$	-
8-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,519,549	-	\$	-
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.02	\$	30.08
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,086	6.01	\$	6,529.39
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	342	6.02	\$	2,057.13
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	6.02	\$	2,233.42
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,174	5.98	\$	36,922.69
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.00	\$	557.88
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,347	6.00	\$	8,076.72
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	5.96	\$	3,802.48
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	6.01	\$	120.12
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(638)	6.00	\$	3,828.00
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,693)	5.98	\$	10,127.41
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	5.97	\$	244.57
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	5.97	\$	208.78
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(4,481)	6.02	\$	26,975.62
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,481	6.02	\$	26,975.62
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5)	6.02	\$	30.10
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,966)	6.01	\$	71,915.66
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.01	\$	120.20
11-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,818)	6.02	\$	10,944.36
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,478)	6.01	\$	8,882.78
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	6.01	\$	37,251.00
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70,086	6.00	\$	420,458.39
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	131,400	6.00	\$	788,766.47
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,453	6.01	\$	231,102.53
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.02	\$	30.10
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(450)	6.01	\$	2,704.50
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	476	6.01	\$	2,862.50
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	206	6.01	\$	1,238.06
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,453)	6.02	\$	231,487.06
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,197)	6.01	\$	37,243.97
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,197	6.01	\$	37,243.97
12-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	6.01	\$	661.10
12-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(37,332)	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,569)	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,439)	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(680)	-	\$	-
12-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(94,000)	-	\$	-
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,052)	6.21	\$	43,792.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,052	6.21	\$	43,792.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,663)	6.21	\$	165,577.23
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,663	6.21	\$	165,577.23
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,339	6.21	\$	33,155.19
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	388	6.18	\$	2,396.79
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28	6.25	\$	174.86
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	6.02	\$	698.32
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,936	6.04	\$	41,864.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,247	6.20	\$	162,830.48
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(110)	6.04	\$	664.40
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.16	\$	234.06
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(223)	6.23	\$	1,390.25
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,760)	6.30	\$	48,878.15
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,003	6.17	\$	104,875.29
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,314	6.09	\$	50,640.92
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,049	6.03	\$	42,478.20
13-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(175)	6.21	\$	1,086.75
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(131,400)	6.01	\$	789,714.00
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(554)	6.01	\$	3,329.54
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,049)	6.01	\$	42,364.49
13-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6)	6.21	\$	37.26
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,650)	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(34,234)	-	\$	-
13-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(799,421)	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(980)	6.21	\$	6,085.80
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,825)	6.21	\$	135,533.25
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,825	6.21	\$	135,533.25
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,760)	6.21	\$	240,699.60
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,760	6.21	\$	240,699.60
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,336)	6.25	\$	8,351.72
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	6.30	\$	4,133.45
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,764	6.36	\$	23,939.04
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	6.29	\$	6,248.39
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	495	6.29	\$	3,111.26
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,780	6.21	\$	11,053.80
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	699	6.26	\$	4,372.86
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,309	6.21	\$	20,549.97

TRADES FOR RELEVANT PERIOD				Appendix			
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,125)	6.24	\$	169,221.27
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,609	6.26	\$	235,488.94
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	185	6.38	\$	1,180.13
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,439	6.29	\$	134,782.51
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	6.28	\$	1,261.79
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,579	6.21	\$	196,105.59
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17	6.38	\$	108.42
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60,412)	6.22	\$	375,650.09
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,118	6.21	\$	44,202.78
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,757)	6.21	\$	17,120.97
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(250)	6.21	\$	1,552.50
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17)	6.21	\$	105.57
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,579)	6.21	\$	196,105.59
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,827)	6.21	\$	172,805.67
14-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,176)	6.21	\$	94,242.96
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	78,618	-	\$	-
14-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	10,454	-	\$	-
14-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(57,428)	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,470)	6.32	\$	9,290.40
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,249)	6.32	\$	58,453.68
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,249	6.32	\$	58,453.68
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,460)	6.32	\$	255,707.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	40,460	6.32	\$	255,707.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	568	6.32	\$	3,589.76
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71	6.32	\$	448.72
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,860	6.32	\$	30,715.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	906	6.30	\$	5,705.27
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,081	6.15	\$	6,648.15
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,061)	6.31	\$	76,054.04
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,621	6.30	\$	249,438.56
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,548)	6.34	\$	22,492.99
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83,823	6.28	\$	526,231.66
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(206)	6.33	\$	1,303.86
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	230	6.29	\$	1,447.15
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.15	\$	55.35
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148,078)	6.27	\$	928,890.48
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	609	6.26	\$	3,813.67
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,944	6.31	\$	18,563.16
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(296)	6.20	\$	1,835.20
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,240	6.27	\$	57,946.94
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,244	6.14	\$	7,638.16
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,134)	6.32	\$	146,206.88
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	51	6.32	\$	322.32
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(51)	6.32	\$	322.32
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	6.21	\$	6,713.01
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,860)	6.21	\$	30,180.60
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(906)	6.21	\$	5,626.26
15-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83,823)	6.21	\$	520,540.83
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	60,000	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,263	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	41,528	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,209	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
15-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	36,900	-	\$	-
15-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,452,545)	-	\$	-
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,461)	6.47	\$	9,452.67
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,870	6.47	\$	25,038.90
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,870)	6.47	\$	25,038.90
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,236)	6.47	\$	92,106.92
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	80	6.38	\$	514.35
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	541	6.36	\$	3,438.58
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,016)	6.33	\$	25,402.63
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(466)	6.37	\$	2,968.42
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	6.38	\$	382.65
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	6.36	\$	756.25
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,361)	6.38	\$	238,301.87
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,868	6.46	\$	238,059.07
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,907)	6.35	\$	50,221.45
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	6.29	\$	1,553.80
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(520)	6.36	\$	3,307.88
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	525	6.35	\$	3,332.61
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(132)	6.40	\$	844.14
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,918	6.21	\$	49,929.04
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138,052	6.40	\$	883,246.20
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,232	6.38	\$	78,064.69
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,576	6.42	\$	119,311.44
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	661	6.42	\$	4,240.71
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	202	6.47	\$	1,306.94
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41,800)	6.32	\$	264,176.00
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138,052)	6.32	\$	872,488.64
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,918)	6.32	\$	50,041.76
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(541)	6.32	\$	3,419.12
18-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,092)	6.47	\$	91,175.24
18-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(9,576)	-	\$	-
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.59	\$	19.77
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.59	\$	19.77
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.59	\$	2,583.28
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	6.59	\$	2,583.28
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31	6.59	\$	204.29
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	6.59	\$	1,410.26
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(798)	6.47	\$	5,163.04
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11)	6.47	\$	71.17
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	6.51	\$	4,628.61
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	84,600	6.54	\$	553,332.81
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,559)	6.59	\$	23,453.81
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	622	6.58	\$	4,090.46
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,598	6.46	\$	49,048.95
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.66	\$	19.38
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,850	6.60	\$	58,401.62
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,230	6.50	\$	8,000.73
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(202)	6.51	\$	1,315.02
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	6.47	\$	465.84
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,262	6.59	\$	8,312.85
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,550)	6.54	\$	16,677.79
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	482	6.56	\$	3,161.00
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	179	6.59	\$	1,179.61
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(99,236)	6.59	\$	653,836.23
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,087	6.46	\$	19,938.67
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	217,247	6.60	\$	1,432,791.54
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,850)	6.47	\$	57,259.50
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,185	6.55	\$	7,762.29
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,219)	6.47	\$	7,886.93
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	6.47	\$	3,118.54
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,919)	6.47	\$	109,465.93
19-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,037	6.46	\$	6,702.86
19-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,815)	6.13	\$	47,905.95
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,815	6.13	\$	47,905.95
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,907)	6.13	\$	213,979.91
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,907	6.13	\$	213,979.91
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	89	6.13	\$	545.57
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,550	6.12	\$	211,438.05
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	154	6.11	\$	940.94

TRADES FOR RELEVANT PERIOD				Appendix			
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,173	6.12	\$	50,001.53
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,661	6.21	\$	47,583.85
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	6.06	\$	2,164.89
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	6.18	\$	1,155.31
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,744	6.13	\$	102,640.72
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,057)	6.07	\$	6,411.46
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	598	6.14	\$	3,671.02
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,831	6.13	\$	17,354.03
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,475	6.14	\$	733,599.56
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	962	6.13	\$	5,895.74
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(290)	6.13	\$	1,777.70
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.49	\$	25.96
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,965	6.08	\$	115,301.13
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54,589	6.13	\$	334,674.24
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,937	6.15	\$	147,178.75
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(84,600)	6.59	\$	557,514.00
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(598)	6.59	\$	3,940.82
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,375)	6.59	\$	127,681.25
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,986)	6.59	\$	52,627.74
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,965)	6.59	\$	124,979.35
20-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,094	6.06	\$	103,560.58
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Buy	1,384	6.12	\$	8,475.67
20-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,413)	\$		
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,300	6.13	\$	38,619.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,300)	6.13	\$	38,619.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(496)	6.13	\$	3,040.48
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,520)	6.13	\$	15,447.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,520	6.13	\$	15,447.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,579)	6.13	\$	70,979.27
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,579	6.13	\$	70,979.27
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.14	\$	3,070.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(53,840)	6.12	\$	329,272.09
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,112	6.13	\$	31,345.26
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	407	6.10	\$	2,481.56
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	6.09	\$	870.90
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,043	6.09	\$	18,394.78
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.08	\$	3,037.50
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	214	6.09	\$	1,302.20
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(249)	6.04	\$	1,502.72
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,635	6.13	\$	89,735.41
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(394)	6.05	\$	2,383.32
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,220	6.15	\$	32,103.00
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,686	6.03	\$	22,228.98
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28,653)	6.13	\$	175,642.89
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85,701)	6.11	\$	523,607.74
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,661)	6.13	\$	224,731.93
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,846	6.10	\$	66,163.04
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	165	6.07	\$	1,001.66
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	519	6.09	\$	3,160.27
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(127)	6.11	\$	775.85
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,044	6.15	\$	12,577.72
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	49	6.17	\$	302.36
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	196	6.13	\$	1,201.48
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,670)	6.13	\$	28,627.10
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,569	6.13	\$	28,007.97
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38	6.05	\$	229.71
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,341	6.16	\$	8,263.24
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(962)	6.13	\$	5,897.06
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,112)	6.13	\$	31,336.56
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(165)	6.13	\$	1,011.45
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,220)	6.13	\$	31,998.60
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,686)	6.13	\$	22,595.18
21-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,587)	6.13	\$	64,898.31
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	14,202	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,085,798	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(223,000)	-	\$	-
21-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(229,440)	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.13	\$	281.98
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	6.09	\$	4,342.68
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,725	6.09	\$	16,598.38
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	6.10	\$	1,688.60
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,481	6.08	\$	9,004.48
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,618)	6.08	\$	40,237.44
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,618	6.08	\$	40,237.44
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,823)	6.08	\$	157,003.84
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,823	6.08	\$	157,003.84
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	6.08	\$	2,200.96
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,069	6.08	\$	146,257.69
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(874)	6.08	\$	5,312.31
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	6.08	\$	255.36
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(253)	6.08	\$	1,536.98
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,190	6.08	\$	37,608.92
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,385	6.07	\$	8,411.23
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.07	\$	898.25
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,576	6.08	\$	119,022.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,573	6.08	\$	9,569.76
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	280	6.08	\$	1,701.00
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	649	6.08	\$	3,945.37
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	62	6.08	\$	376.65
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(37,273)	6.07	\$	226,381.78
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,000	6.08	\$	18,240.00
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	6.11	\$	1,936.26
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,270	6.08	\$	7,717.70
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,918	6.08	\$	145,452.20
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,702)	6.08	\$	247,347.19
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	964	6.08	\$	5,861.12
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.08	\$	6.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.08	\$	54.68
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.08	\$	6.08
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9)	6.08	\$	54.68
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,068)	6.13	\$	135,276.84
22-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,385)	6.13	\$	8,490.05
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,932	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,573	-	\$	-
22-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	31,495	-	\$	-
22-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	100	-	\$	-
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16,102)	6.38	\$	102,730.76
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,102	6.38	\$	102,730.76
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(44,870)	6.38	\$	286,270.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	44,870	6.38	\$	286,270.60
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	6.38	\$	1,499.30
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,565	6.35	\$	9,943.89
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	6.16	\$	2,229.92
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,917	6.38	\$	158,970.46
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11	6.37	\$	70.02
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,091	6.34	\$	102,092.08
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43,110	6.37	\$	274,587.33
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,047)	6.38	\$	108,759.86
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,000)	6.21	\$	18,630.00
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,666	6.34	\$	61,321.58
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,127	6.30	\$	7,104.73
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	6.37	\$	1,241.53
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(274)	6.37	\$	1,745.82

TRADES FOR RELEVANT PERIOD				Appendix			
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,005	6.33	\$	50,671.65
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,339	6.35	\$	8,501.69
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,005)	6.08	\$	48,670.40
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(328)	6.08	\$	1,994.24
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(499)	6.38	\$	3,183.62
25-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	499	6.38	\$	3,183.62
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(439)	6.36	\$	2,792.04
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	439	6.36	\$	2,792.04
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,613)	6.36	\$	42,058.68
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,613	6.36	\$	42,058.68
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.36	\$	1,272.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	6.51	\$	13.01
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,442	6.44	\$	15,727.65
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(447)	6.46	\$	2,887.62
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,225)	6.46	\$	7,915.39
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,835	6.39	\$	56,498.10
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,779)	6.36	\$	11,314.44
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.44	\$	231.84
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,532)	6.48	\$	100,625.65
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,260)	6.37	\$	14,394.34
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.30	\$	3,150.00
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	246	6.45	\$	1,586.70
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,448,611	6.36	\$	9,213,165.96
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(955)	6.49	\$	6,200.12
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,300	6.42	\$	521,760.88
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,148	6.49	\$	7,453.06
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,871	6.49	\$	64,075.81
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(131)	6.36	\$	833.16
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	938	6.38	\$	5,984.44
26-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,871)	6.38	\$	62,976.98
26-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(4,434)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,900	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,368)	-	\$	-
26-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(350,400)	-	\$	-
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	910	6.36	\$	5,787.60
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	151	6.36	\$	959.61
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(92)	6.26	\$	575.92
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	6.27	\$	12.53
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	6.36	\$	4,668.24
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(409)	6.36	\$	2,601.24
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.36	\$	2,601.24
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,074)	6.36	\$	57,710.64
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,074	6.36	\$	57,710.64
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	159	6.36	\$	1,011.24
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,142	6.34	\$	191,109.08
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	32,342	6.34	\$	205,035.73
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,200	6.33	\$	7,594.98
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,933	6.35	\$	56,683.23
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,068	6.38	\$	6,813.84
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205	6.28	\$	1,286.95
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	6.38	\$	2,608.35
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(58)	6.37	\$	369.46
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,597	6.33	\$	48,087.25
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27	6.34	\$	171.14
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,692)	6.35	\$	29,786.35
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(142)	6.40	\$	908.80
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.31	\$	1,508.37
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,899)	6.36	\$	56,597.64
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,092	6.35	\$	13,274.25
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,869	6.33	\$	56,157.23
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(967)	6.36	\$	6,150.12
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	60,968	6.36	\$	387,756.48
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(626)	6.36	\$	3,981.36
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	607	6.36	\$	3,860.52
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	766	6.36	\$	4,871.76
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(81,300)	6.36	\$	517,068.00
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,933)	6.36	\$	56,813.88
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,597)	6.36	\$	48,316.92
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27)	6.36	\$	171.72
27-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	929	6.33	\$	5,881.87
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(14,202)	-	\$	-
27-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(735,398)	-	\$	-
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(734)	6.24	\$	4,580.16
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(733)	6.24	\$	4,573.92
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,230)	6.24	\$	13,915.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,230	6.24	\$	13,915.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,505)	6.24	\$	28,111.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,505	6.24	\$	28,111.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,688)	6.24	\$	23,013.12
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,532)	6.37	\$	9,758.84
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,635)	6.15	\$	65,439.14
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,550	6.18	\$	28,112.16
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	6.16	\$	1,762.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	656	6.13	\$	4,021.89
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.22	\$	1,367.30
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,851)	6.26	\$	30,343.95
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,731	6.19	\$	41,644.06
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,849	6.17	\$	23,739.59
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,211	6.14	\$	161,049.90
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	492	6.10	\$	3,002.36
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,341)	6.23	\$	157,954.76
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	6.11	\$	10,614.67
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,037)	6.25	\$	69,028.44
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.20	\$	6,200.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,570	6.20	\$	108,855.34
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,000)	6.36	\$	6,360.00
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(370)	6.36	\$	2,353.20
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34,481	6.13	\$	211,407.32
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	68,940	6.13	\$	422,679.76
28-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	55,493	6.13	\$	340,234.52
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,152	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,439	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,368	-	\$	-
28-Aug-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,377	-	\$	-
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.24	\$	1,491.36
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	45	6.24	\$	280.80
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(45)	6.24	\$	280.80
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(10)	6.24	\$	62.40
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	75	6.24	\$	468.00
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(75)	6.24	\$	468.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	486	6.33	\$	3,076.38
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,609	6.33	\$	86,144.97
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,609)	6.33	\$	86,144.97
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,994	6.33	\$	227,842.02
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,994)	6.33	\$	227,842.02
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.30	\$	416.00
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,000)	6.33	\$	75,969.64
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	6.33	\$	23,035.79
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	6.34	\$	4,514.08
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(432)	6.33	\$	2,734.41
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,820)	6.33	\$	138,120.60
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,102	6.33	\$	89,246.85
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30,389)	6.32	\$	191,970.87

TRADES FOR RELEVANT PERIOD				Appendix			
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,928	6.30	\$	12,151.82
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,221)	6.37	\$	20,513.93
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(239)	6.34	\$	1,515.26
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,609)	6.33	\$	10,187.38
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.37	\$	420.42
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,861	6.34	\$	30,833.47
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,173)	6.32	\$	32,698.99
29-Aug-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	82	6.33	\$	519.06
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,001)	6.33	\$	6,336.33
29-Aug-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,179	6.33	\$	39,132.10
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,723	6.32	\$	17,209.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	6.32	\$	17,209.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123	6.32	\$	777.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,982	6.30	\$	31,364.61
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,214	6.29	\$	7,630.72
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,780)	6.32	\$	11,249.60
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,106	6.33	\$	25,974.70
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,487	6.34	\$	9,422.73
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9	6.34	\$	57.06
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,369)	6.31	\$	90,714.37
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71)	6.32	\$	448.66
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,747	6.31	\$	17,340.12
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,202	6.33	\$	134,292.54
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,723)	6.32	\$	17,209.36
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,013	6.28	\$	50,321.64
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	6.34	\$	868.58
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	74	6.34	\$	468.79
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,001	6.30	\$	6,306.30
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,246	6.31	\$	64,616.14
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,013)	6.33	\$	50,722.29
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,246)	6.33	\$	64,857.18
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,990	6.32	\$	18,898.69
1-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,319)	6.33	\$	166,599.27
1-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(8,796)		\$	
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,417	6.17	\$	45,762.89
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,417)	6.17	\$	45,762.89
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,965)	6.17	\$	12,124.05
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,965	6.17	\$	12,124.05
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5	6.17	\$	30.85
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,524	6.18	\$	15,603.15
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(418)	6.18	\$	2,581.73
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,900	6.17	\$	30,233.46
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,983	6.25	\$	31,143.30
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,137	6.17	\$	13,185.29
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,357)	6.17	\$	131,772.69
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,960)	6.17	\$	18,270.93
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.28	\$	772.44
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(6,288)	6.17	\$	38,793.64
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,206	6.17	\$	19,781.02
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,083)	6.16	\$	6,667.94
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(268)	6.17	\$	1,653.57
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	712	6.28	\$	4,471.36
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	6.15	\$	5,055.30
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,301	6.18	\$	218,060.03
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(46)	6.17	\$	283.59
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,907)	6.21	\$	30,496.06
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30,970	6.18	\$	191,389.61
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,062)	6.33	\$	240,932.46
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,983)	6.33	\$	31,542.39
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	6.24	\$	124.80
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,246	6.17	\$	13,857.82
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,247)	6.17	\$	13,863.99
2-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(457,100)	6.17	\$	2,820,307.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	90	6.33	\$	569.70
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	566	6.33	\$	3,579.95
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,662	6.22	\$	22,777.64
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,662)	6.22	\$	22,777.64
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,172	6.22	\$	7,289.84
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,172)	6.22	\$	7,289.84
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	176	6.22	\$	1,094.72
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.27	\$	100.32
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,455	6.28	\$	34,272.94
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,218	6.28	\$	57,861.85
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,898	6.28	\$	18,199.44
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,184)	6.25	\$	19,903.13
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,896)	6.22	\$	55,333.12
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,137	6.22	\$	13,292.14
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,599	6.23	\$	16,203.25
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(125)	6.24	\$	780.03
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120)	6.30	\$	756.00
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	6.29	\$	635.29
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(324)	6.28	\$	2,033.27
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,542)	6.30	\$	22,319.86
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,235	6.22	\$	119,643.01
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(969)	6.22	\$	6,027.18
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,120)	6.22	\$	44,336.16
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,818	6.22	\$	11,307.96
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.22	\$	223.92
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,898)	6.33	\$	18,344.34
3-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(534)	6.22	\$	3,321.48
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,745	6.23	\$	10,871.35
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,832)	6.33	\$	68,566.56
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,832	6.33	\$	68,566.56
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,254)	6.33	\$	58,577.82
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,254	6.33	\$	58,577.82
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,648)	6.33	\$	73,731.84
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,936	6.33	\$	56,551.06
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	879	6.20	\$	5,537.70
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	6.23	\$	517.09
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,415	6.23	\$	15,045.45
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,572	6.33	\$	123,890.76
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,182	6.25	\$	13,636.32
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(639)	6.28	\$	4,015.14
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,484	6.23	\$	15,475.32
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	318	6.26	\$	1,990.68
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	470	6.31	\$	2,963.35
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,496)	6.23	\$	9,320.08
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,819	6.27	\$	55,296.91
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,325	6.19	\$	14,391.75
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,243	6.27	\$	152,046.20
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	108	6.27	\$	676.62
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63)	6.26	\$	394.38
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	892	6.25	\$	5,576.25
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,421	6.28	\$	15,198.53
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(221)	6.28	\$	1,388.21
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,659	6.23	\$	72,648.87
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,737	6.22	\$	10,801.81
4-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	268	6.33	\$	1,696.44
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,231)	6.33	\$	14,122.23
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.33	\$	683.64
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,325)	6.33	\$	14,717.25
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,659)	6.33	\$	73,801.47
4-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195,949)	6.33	\$	1,240,357.17

TRADES FOR RELEVANT PERIOD				Appendix			
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,260	-	\$	-
4-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	316,800	-	\$	-
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(247)	6.31	\$	1,558.57
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	984	6.31	\$	6,209.04
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(984)	6.31	\$	6,209.04
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,257	6.31	\$	20,551.67
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	6.31	\$	20,551.67
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,140)	6.31	\$	45,053.40
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,171)	6.31	\$	13,699.01
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3)	6.31	\$	18.93
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3	6.31	\$	18.93
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,540	6.27	\$	15,934.71
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,254	6.29	\$	45,610.47
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,081	6.30	\$	25,695.65
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,257)	6.30	\$	20,531.35
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,329	6.28	\$	20,902.57
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	648	6.29	\$	4,077.23
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	997	6.30	\$	6,281.10
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	810	6.28	\$	5,086.42
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.28	\$	684.91
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	6.29	\$	7,548.00
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	268	6.28	\$	1,683.21
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,785)	6.31	\$	61,743.35
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(817)	6.29	\$	5,136.43
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,581)	6.23	\$	28,559.67
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	586	6.29	\$	3,683.17
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(810)	6.33	\$	5,127.30
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,081)	6.33	\$	25,832.73
5-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,750)	6.33	\$	87,037.50
5-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(1,806)	-	\$	-
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,472)	6.36	\$	9,361.92
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,048	6.36	\$	32,105.28
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,395	6.36	\$	59,752.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,048)	6.36	\$	32,105.28
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,395)	6.36	\$	59,752.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,344	6.36	\$	59,428.53
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.36	\$	782.71
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.37	\$	63.65
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,327)	6.36	\$	59,316.17
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,858)	6.35	\$	75,274.99
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,149	6.28	\$	19,785.73
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,601	6.36	\$	10,180.90
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42)	6.37	\$	267.65
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(41)	6.37	\$	260.97
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,166	6.40	\$	26,661.55
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.37	\$	25,480.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,676)	6.36	\$	67,899.36
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,168	6.32	\$	13,709.15
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.36	\$	413.08
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,997)	6.35	\$	31,741.37
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	6.37	\$	165.49
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.34	\$	3,170.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,582	6.35	\$	10,051.08
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	125	6.36	\$	795.00
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,545)	6.36	\$	67,066.20
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,673)	6.36	\$	10,640.28
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,166)	6.33	\$	26,370.78
8-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,582)	6.33	\$	10,014.06
8-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(151,521)	-	\$	-
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(494)	6.47	\$	3,196.18
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,705	6.41	\$	10,925.44
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,169	6.42	\$	7,510.23
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,000)	6.51	\$	26,040.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,109)	6.42	\$	52,049.60
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.39	\$	1,278.00
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	340	6.45	\$	2,194.25
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(151)	6.43	\$	970.18
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,738	6.41	\$	11,139.67
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,802)	6.44	\$	153,374.07
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,050)	6.47	\$	19,742.56
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,548	6.42	\$	9,938.16
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,234	6.47	\$	92,093.98
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,940	6.47	\$	44,901.80
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,940)	6.47	\$	44,901.80
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,953	6.47	\$	154,975.91
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,953)	6.47	\$	154,975.91
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(395)	6.47	\$	2,555.65
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15	6.47	\$	97.05
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	56	6.47	\$	362.32
9-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,705)	6.33	\$	10,792.65
9-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(171,656)	-	\$	-
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(488)	5.55	\$	2,708.40
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	5.55	\$	460.65
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	83	5.55	\$	460.65
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(136)	5.55	\$	754.80
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	182	5.55	\$	1,010.10
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(182)	5.55	\$	1,010.10
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,879	5.55	\$	27,078.45
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,879)	5.55	\$	27,078.45
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,484	5.55	\$	30,436.20
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,484)	5.55	\$	30,436.20
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	757,136	5.72	\$	4,329,375.58
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	324	5.84	\$	1,892.16
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(304)	5.77	\$	1,754.08
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,944)	5.56	\$	83,145.40
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,501)	5.62	\$	8,442.40
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,632)	5.62	\$	26,010.68
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(482)	5.55	\$	2,781.93
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,462	5.59	\$	19,348.12
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(371)	5.77	\$	2,140.59
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,051	5.74	\$	23,258.52
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,316	5.63	\$	271,845.63
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(228)	5.78	\$	1,316.70
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	368	5.71	\$	2,101.28
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,500)	5.70	\$	37,035.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,920)	5.58	\$	16,291.12
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,184)	5.63	\$	29,209.24
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(959)	5.66	\$	5,432.28
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,800	5.61	\$	55,020.00
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	5.55	\$	5,466.75
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	137	5.74	\$	786.87
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,338	5.68	\$	678,145.11
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,819	5.55	\$	54,465.99
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,681	5.55	\$	137,046.19
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	144,742	5.69	\$	823,422.76
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,462)	6.33	\$	21,914.46
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,051)	6.33	\$	25,642.83
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110,318	5.77	\$	636,962.23
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,736)	5.55	\$	31,834.80
10-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,463)	5.55	\$	8,119.65
10-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(14,297)	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(7,152)	-	\$	-
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,439)	-	\$	-

TRADES FOR RELEVANT PERIOD						Appendix		
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,368)	-	\$	-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,110	-	\$	-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	416,132	-	\$	-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	6,439	-	\$	-	
10-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,368	-	\$	-	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(990)	5.48	\$	5,425.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	990	5.48	\$	5,425.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(128)	5.48	\$	701.44	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.48	\$	5.48	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	5.48	\$	5.48	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	963	5.48	\$	5,277.24	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,698	5.46	\$	9,271.08	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,306	5.47	\$	7,144.31	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,032)	5.48	\$	104,295.36	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(316)	5.52	\$	1,742.74	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(544)	5.48	\$	2,981.12	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(60)	5.46	\$	327.60	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,190	5.46	\$	17,413.93	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	195	5.51	\$	1,073.58	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	5.44	\$	462.40	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,938	5.49	\$	252,386.04	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,216	5.41	\$	114,872.44	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,592	5.45	\$	19,565.98	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	5.52	\$	789.36	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,261	5.53	\$	34,635.06	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,117)	5.51	\$	55,696.16	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,479	5.48	\$	194,442.66	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(265,065)	5.48	\$	1,452,556.20	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(195)	6.33	\$	1,234.35	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,592)	6.33	\$	22,737.36	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(45,938)	6.33	\$	290,787.54	
11-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,552	5.47	\$	35,858.05	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42	-	\$	-	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,300	-	\$	-	
11-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,413	-	\$	-	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(362)	5.69	\$	2,059.78	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,335)	5.69	\$	13,286.15	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,335	5.69	\$	13,286.15	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	5.69	\$	22.76	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,106	5.67	\$	34,603.46	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72)	5.60	\$	403.20	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(148)	5.72	\$	845.82	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(18,680)	5.65	\$	105,611.64	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	360	5.73	\$	2,061.00	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(835)	5.55	\$	4,634.25	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,639	5.63	\$	20,484.98	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,241	5.66	\$	80,593.18	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,516)	5.66	\$	8,576.04	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,595)	5.72	\$	72,015.28	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35,515	5.67	\$	201,313.12	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,491)	5.69	\$	14,173.79	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25)	5.69	\$	142.25	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	5.69	\$	142.25	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.69	\$	1,217.66	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,241)	5.48	\$	78,040.68	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,515)	5.48	\$	194,622.20	
12-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,010	5.67	\$	56,799.76	
12-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(6,229)	-	\$	-	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(22,791)	-	\$	-	
12-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	8	-	\$	-	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(726)	5.84	\$	4,239.84	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,050	5.83	\$	6,117.01	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,026	5.88	\$	53,049.69	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,007	5.86	\$	17,616.21	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,998	5.79	\$	17,372.41	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711)	5.69	\$	4,045.59	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,155	5.85	\$	30,147.38	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	399	5.69	\$	2,270.31	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(197)	5.79	\$	1,139.74	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,109	5.82	\$	23,924.42	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,200)	5.68	\$	6,810.08	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(49)	5.84	\$	285.92	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	5.89	\$	5.89	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	235	5.86	\$	1,375.93	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,898)	5.84	\$	51,964.32	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(48,252)	5.86	\$	282,607.67	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	58,468	5.84	\$	341,586.72	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,073	5.83	\$	82,021.03	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,313)	5.71	\$	18,907.38	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,034)	5.82	\$	198,225.15	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	110	5.84	\$	642.40	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(214)	5.69	\$	1,217.66	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	129	5.84	\$	753.36	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129)	5.84	\$	753.36	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,397	5.84	\$	8,158.48	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,397)	5.84	\$	8,158.48	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,415)	5.84	\$	90,023.60	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,025)	5.84	\$	17,666.00	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,155)	5.69	\$	29,331.95	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(120,540)	5.69	\$	685,872.60	
15-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,264	5.84	\$	13,224.48	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,444)	6.16	\$	8,895.04	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	813	6.13	\$	4,983.69	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10)	6.09	\$	60.90	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(240)	5.93	\$	1,423.20	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,557)	6.16	\$	21,911.12	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	114,007	6.14	\$	700,189.72	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,133	6.13	\$	6,947.49	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,932)	6.07	\$	248,634.27	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	239	6.16	\$	1,471.05	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,233	5.93	\$	19,171.69	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,041	6.11	\$	12,468.53	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,144	6.07	\$	6,944.55	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,789	6.12	\$	23,198.34	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,545)	6.11	\$	70,525.43	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	27,753	6.13	\$	170,029.42	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,597	6.09	\$	15,805.21	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,715	6.09	\$	22,620.26	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,264)	5.84	\$	13,221.76	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(813)	5.84	\$	4,747.92	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	822	5.91	\$	4,858.36	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,671	6.11	\$	138,481.27	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(208)	5.84	\$	1,214.72	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,922)	6.16	\$	30,319.52	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,922	6.16	\$	30,319.52	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,143)	6.16	\$	7,040.88	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,143	6.16	\$	7,040.88	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66	6.16	\$	406.56	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(234)	6.16	\$	1,441.44	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,547	6.12	\$	27,848.72	
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,178)	5.84	\$	30,239.52	
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(700,000)	-	\$	-	
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(218,125)	-	\$	-	

TRADES FOR RELEVANT PERIOD				Appendix			
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(150,000)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(146,901)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,839)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(36,900)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(29,853)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,573)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,456)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(31,495)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,528)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,553)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,932)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,648)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,771)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,874)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(10,454)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(328)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(12,793)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(30)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,263)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(92,106)	-	\$	-
16-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	223,373	-	\$	-
16-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(57,824)	5.93	\$	342,630.33
16-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,670,000	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,483	6.26	\$	34,323.58
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,483)	6.26	\$	34,323.58
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36,763	6.26	\$	230,136.38
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36,763)	6.26	\$	230,136.38
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(28)	6.21	\$	173.74
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	168	6.32	\$	1,061.76
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,599)	6.26	\$	35,022.26
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	462	6.25	\$	2,886.19
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,553	6.26	\$	41,021.78
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,313)	6.25	\$	83,215.65
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	573	6.27	\$	3,592.98
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(47,214)	6.25	\$	295,100.86
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,809)	6.26	\$	17,570.30
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	6.32	\$	4,493.52
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,119	6.26	\$	25,784.94
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,655)	6.24	\$	216,104.59
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(893)	6.26	\$	5,586.77
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(33,926)	6.22	\$	211,046.28
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	436	6.29	\$	2,742.44
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,949)	6.16	\$	153,685.84
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,037)	6.26	\$	6,491.62
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,846)	6.26	\$	443,495.96
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,308	6.26	\$	446,388.08
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(108)	6.26	\$	676.08
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,209)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(249,767)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(17,836)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(134,459)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,300)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(46,700)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(33,761)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(105,059)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(78,618)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(43,844)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,156)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,672)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(97,740)	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	1,250,000	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	233,420	-	\$	-
17-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	20,000	-	\$	-
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	162,085	6.29	\$	1,018,963.56
17-Sep-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	59,720	6.29	\$	375,435.75
17-Sep-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	2,444	6.21	\$	15,166.98
17-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,087	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	295	6.28	\$	1,852.60
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(295)	6.28	\$	1,852.60
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,792)	6.28	\$	161,973.76
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711	6.33	\$	4,500.63
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,118	6.33	\$	7,076.94
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,568)	6.37	\$	111,986.90
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	6.39	\$	5,948.40
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,051)	6.38	\$	134,224.06
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	393	6.42	\$	2,522.33
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,497	6.38	\$	22,327.61
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,115	6.33	\$	45,037.95
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,116	6.41	\$	26,387.82
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	604	6.39	\$	3,859.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,265)	6.29	\$	26,810.86
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	6.30	\$	182.70
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,118)	6.28	\$	7,021.04
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,592)	6.34	\$	143,164.15
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,115)	6.28	\$	44,682.20
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25	6.39	\$	159.70
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,761	6.28	\$	55,019.08
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	6.38	\$	184.88
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.31	\$	586.37
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	683	6.28	\$	4,289.24
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,533	6.26	\$	47,156.58
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	93	6.31	\$	586.83
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(93)	6.31	\$	586.83
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,032)	6.33	\$	31,852.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,032	6.33	\$	31,852.56
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(244)	6.33	\$	1,544.52
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	6.33	\$	1,544.52
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(278)	6.33	\$	1,759.74
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,876)	6.33	\$	24,535.08
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.33	\$	6.33
18-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(50,626)	6.26	\$	316,918.76
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	1	6.33	\$	6.33
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(1)	6.33	\$	6.33
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	307	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,293	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	21	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	458,900	-	\$	-
18-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	98,440	-	\$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	116	6.05	\$	701.80
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,954	6.05	\$	11,821.70
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	329	6.09	\$	2,001.97
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,724)	6.05	\$	10,430.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,335	6.05	\$	32,276.75
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,198	6.25	\$	63,782.74
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,951	6.24	\$	124,473.05
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	692	6.31	\$	4,366.90
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,724	6.05	\$	10,430.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61,301)	6.14	\$	376,217.29
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	819	6.08	\$	4,983.09
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	275	6.16	\$	1,692.79

TRADES FOR RELEVANT PERIOD				Appendix			
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,708	6.05	\$	88,983.40
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4	6.19	\$	24.75
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(621)	6.09	\$	3,778.79
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	514	6.24	\$	3,209.68
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	277	6.37	\$	1,764.49
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711,057	6.05	\$	4,301,752.64
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	88,763	6.05	\$	537,016.15
19-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	409	6.05	\$	2,474.45
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,269)	6.05	\$	62,127.45
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,269	6.05	\$	62,127.45
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(21,284)	6.05	\$	128,768.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,284	6.05	\$	128,768.20
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,061)	6.05	\$	85,069.05
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(161)	6.05	\$	974.05
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	161	6.05	\$	974.05
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4)	6.33	\$	25.32
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,310)	6.33	\$	96,912.30
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201,824)	6.33	\$	1,277,545.92
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711,057)	6.05	\$	4,301,752.64
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	250	6.05	\$	1,512.50
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,770)	6.33	\$	68,174.10
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	711,057	6.05	\$	4,301,894.85
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	10,000	-	\$	-
19-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	396,534	-	\$	-
19-Sep-25	JPMORGAN ASSET MANAGEMENT (CHINA) COMPANY LIMITED	Equity	Buy	923	6.17	\$	5,692.14
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(8,883)	6.05	\$	53,742.15
19-Sep-25	J.P. MORGAN INVESTMENT MANAGEMENT INC.	Equity	Sell	(9,471)	6.05	\$	57,299.55
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	125,000	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	83	-	\$	-
19-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(75,087)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	244	5.91	\$	1,442.04
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,445)	5.91	\$	14,449.95
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,445	5.91	\$	14,449.95
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,858	5.91	\$	52,350.78
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,858)	5.91	\$	52,350.78
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,019	5.96	\$	6,069.29
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171,483)	6.03	\$	1,033,520.84
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(336)	5.95	\$	1,997.52
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.98	\$	47.82
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,058)	6.01	\$	6,354.39
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,980)	5.91	\$	53,070.94
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,762	6.01	\$	10,581.97
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,872)	5.91	\$	40,613.52
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,977	5.91	\$	137,068.35
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,436)	5.89	\$	67,357.63
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,436	5.92	\$	67,701.12
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,199	5.96	\$	7,143.78
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,100	5.93	\$	30,241.00
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,937)	5.96	\$	53,228.22
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	6.04	\$	736.27
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,606)	5.96	\$	188,219.67
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	390	5.91	\$	2,304.90
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	6.05	\$	48.40
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(4)	5.91	\$	23.64
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4	5.91	\$	23.64
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(458,900)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(98,440)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(89,667)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(20,000)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(22,037)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(11,781)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,293)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(21)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(307)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,497	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,785	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,718	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	260,000	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(260,000)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(20,000)	-	\$	-
22-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(10,000)	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	75,515	-	\$	-
22-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(706)	-	\$	-
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	5.91	\$	47.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	728	6.11	\$	4,448.08
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,138)	6.11	\$	55,833.18
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,138	6.11	\$	55,833.18
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,376)	6.11	\$	93,947.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,376	6.11	\$	93,947.36
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,824)	6.11	\$	72,244.64
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,425)	6.11	\$	20,926.75
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.11	\$	904.28
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75	6.11	\$	458.25
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	529	6.00	\$	3,174.21
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,225	6.03	\$	55,649.88
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	47,869	6.07	\$	290,739.12
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,889	6.03	\$	17,401.64
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(686)	6.02	\$	4,126.60
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	70	5.99	\$	418.95
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,376	6.05	\$	93,087.17
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.05	\$	6.05
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,243	6.08	\$	44,004.74
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8)	5.93	\$	47.44
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,147	6.11	\$	74,218.17
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.04	\$	6.04
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,000)	6.01	\$	30,054.64
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,528)	5.91	\$	9,030.48
23-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	700,000	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,761)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(6,398)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,023)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	29,853	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	108,522	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,970)	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	99,970	-	\$	-
23-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8)	-	\$	-
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,264	6.15	\$	26,223.60
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,264)	6.15	\$	26,223.60
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,897	6.15	\$	11,666.55
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(175)	6.11	\$	1,068.38
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(94)	6.18	\$	580.45
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31)	6.17	\$	191.27
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,498	6.23	\$	34,252.54
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,498)	6.23	\$	34,252.54
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,506	6.23	\$	109,062.38
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,506)	6.23	\$	109,062.38
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,674	6.23	\$	153,719.02
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	254	6.23	\$	1,582.42
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	6.15	\$	3,511.41
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,027	6.13	\$	18,550.98
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,684	6.16	\$	35,034.57
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,708)	6.12	\$	34,941.31
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,145)	6.11	\$	6,995.95

TRADES FOR RELEVANT PERIOD				Appendix			
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	817	6.18	\$	5,049.27
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,398)	6.10	\$	8,534.50
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,145	6.23	\$	7,133.35
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	6.16	\$	3,409.87
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,458)	6.23	\$	158,546.82
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,121)	6.10	\$	6,842.13
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14,987)	6.10	\$	91,479.12
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	6.09	\$	219.06
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,098	6.15	\$	12,902.75
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	54	6.10	\$	329.40
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.11	\$	4,325.88
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(54)	6.11	\$	329.94
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,801)	6.23	\$	23,680.23
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,801	6.23	\$	23,680.23
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,830)	6.23	\$	79,930.90
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(994)	6.23	\$	6,192.62
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,204	6.19	\$	44,596.77
24-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,696)	6.23	\$	85,326.08
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	61,000	-	\$	-
24-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	376,582	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.23	\$	224.28
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	367	6.34	\$	2,326.78
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	72,875	6.29	\$	465,825.67
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	6.29	\$	5,705.03
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,505	6.39	\$	16,002.52
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,491)	6.34	\$	155,272.94
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	148	6.46	\$	955.34
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	6.29	\$	11,139.59
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,019)	6.32	\$	38,039.59
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,082	6.44	\$	13,414.90
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(135)	6.33	\$	853.88
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	395	6.46	\$	2,550.10
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	134	6.46	\$	865.64
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14,168	6.39	\$	90,552.87
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	122	6.42	\$	783.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(662)	6.28	\$	4,156.36
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	43	6.39	\$	274.58
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	578	6.43	\$	3,716.54
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,098	6.36	\$	57,904.31
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,085	6.34	\$	44,918.90
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	747	6.34	\$	4,735.98
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,767	6.39	\$	56,024.81
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,885	6.43	\$	44,282.81
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	713	6.47	\$	4,610.04
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,677	6.34	\$	23,312.18
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,677)	6.34	\$	23,312.18
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	392	6.34	\$	2,485.28
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(392)	6.34	\$	2,485.28
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	(8,936)	6.34	\$	56,654.24
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	24,663	6.34	\$	156,363.42
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	18,800	6.43	\$	120,846.40
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(578)	6.23	\$	3,600.94
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(43)	6.23	\$	267.89
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(134)	6.23	\$	834.82
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,591	6.39	\$	16,557.57
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,505)	6.34	\$	453,341.70
25-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	263,679	-	\$	-
25-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	125,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(83)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(42)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	103,000	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(53,512)	-	\$	-
25-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	65,000	-	\$	-
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	65	6.60	\$	429.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,807	6.60	\$	11,926.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,807)	6.60	\$	11,926.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	931	6.60	\$	6,144.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(931)	6.60	\$	6,144.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(704)	6.45	\$	4,540.06
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(708)	6.39	\$	4,524.12
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(227)	6.61	\$	1,499.34
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(172)	6.39	\$	1,099.08
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	646	6.47	\$	4,179.62
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	37,336	6.57	\$	245,384.29
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,838	6.52	\$	11,983.46
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(210)	6.61	\$	1,388.64
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,052)	6.54	\$	144,159.64
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.60	\$	1,320.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,597)	6.61	\$	10,551.75
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	6.48	\$	6.48
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,312	6.55	\$	139,665.27
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,626)	6.60	\$	70,131.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	266	6.60	\$	1,755.60
26-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	19	6.60	\$	125.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	6.60	\$	3,062.40
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(123)	6.60	\$	825.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,430)	6.60	\$	29,238.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(856)	6.60	\$	5,649.60
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,392	6.44	\$	15,397.23
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	854	6.47	\$	5,521.80
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	66,880	6.60	\$	441,408.00
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	933	6.50	\$	6,066.55
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,198	6.45	\$	7,727.64
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(646)	6.34	\$	4,095.64
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66,880)	6.34	\$	424,019.20
26-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	6.34	\$	6.34
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	80,000	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	86,393	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	52,907	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(103,000)	-	\$	-
26-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,000	-	\$	-
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	366	6.34	\$	2,320.44
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,000	6.42	\$	25,660.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,150	6.34	\$	140,469.94
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,426)	6.34	\$	161,200.84
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(109)	6.32	\$	688.92
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,630)	6.37	\$	29,514.52
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,613	6.46	\$	16,886.60
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	14	6.37	\$	89.15
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,085)	6.39	\$	32,515.14
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,706	6.38	\$	49,188.01
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	6.48	\$	103.68
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	200	6.39	\$	1,277.19
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,205	6.46	\$	7,783.83
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,874	6.37	\$	24,681.48
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,437	6.33	\$	9,093.92
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	233	6.42	\$	1,496.92
29-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	212	6.34	\$	1,344.08
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(14)	6.60	\$	92.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,437)	6.60	\$	9,484.20
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	240	6.60	\$	1,584.00
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,394)	6.60	\$	154,400.40
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,629)	6.34	\$	16,667.86

TRADES FOR RELEVANT PERIOD				Appendix			
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,629	6.34	\$	16,667.86
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,139)	6.34	\$	51,601.26
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,139	6.34	\$	51,601.26
29-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	25,973	6.34	\$	164,668.82
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,000,000	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(316,162)	-	\$	-
29-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(99,970)	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	152	6.31	\$	958.68
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(95,147)	6.33	\$	602,122.47
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,669	6.34	\$	16,915.29
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,098)	6.36	\$	83,207.20
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,607)	6.31	\$	35,402.69
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(255)	6.41	\$	1,634.55
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,600	6.31	\$	22,704.53
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	352	6.31	\$	2,219.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,925)	6.33	\$	56,533.54
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(11,694)	6.34	\$	74,097.36
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.38	\$	3,190.00
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,894)	6.33	\$	56,299.02
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39,200	6.33	\$	248,034.86
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13	6.48	\$	84.24
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,036	6.31	\$	31,775.13
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(214)	6.33	\$	1,354.62
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,414)	6.33	\$	15,280.62
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,414	6.33	\$	15,280.62
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,354	6.33	\$	21,230.82
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,354)	6.33	\$	21,230.82
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,505	6.33	\$	53,836.65
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,496)	6.33	\$	34,789.68
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220	6.33	\$	1,392.60
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13)	6.34	\$	82.42
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(711,057)	6.34	\$	4,508,101.38
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,025)	6.33	\$	25,478.25
30-Sep-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,141	-	\$	-
30-Sep-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	741,968	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,413)	-	\$	-
30-Sep-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	807,000	-	\$	-
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	314	6.42	\$	2,015.88
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(347)	6.42	\$	2,227.74
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,544)	6.42	\$	22,752.48
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	500	6.39	\$	3,195.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,851	6.34	\$	24,428.56
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(500)	6.42	\$	3,210.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,951)	6.35	\$	25,107.60
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	571	6.35	\$	3,625.85
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(464)	6.42	\$	2,978.88
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39,200)	6.33	\$	248,136.00
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(571)	6.33	\$	3,614.43
1-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,275)	6.42	\$	14,605.50
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	216	6.42	\$	1,386.72
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(972)	6.77	\$	6,580.44
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	972	6.77	\$	6,580.44
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	645	6.77	\$	4,366.65
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(645)	6.77	\$	4,366.65
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,249	6.77	\$	8,455.73
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,674	6.67	\$	11,172.43
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(706)	6.67	\$	4,707.49
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,464)	6.70	\$	103,618.94
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	294	6.67	\$	1,960.53
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,000	6.65	\$	6,650.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	45,000	6.65	\$	299,344.50
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(71,656)	6.77	\$	484,802.28
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(66)	6.64	\$	437.91
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	840	6.67	\$	5,606.16
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,771)	6.77	\$	11,989.67
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(286)	6.67	\$	1,906.19
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,200)	6.77	\$	21,664.00
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	132	6.68	\$	881.10
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,709)	6.67	\$	31,401.16
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,555	6.69	\$	17,081.94
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,148	6.77	\$	549,481.83
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(294)	6.42	\$	1,887.48
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(233)	6.42	\$	1,495.86
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	17,095	6.71	\$	114,635.65
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	40,702	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	52,907	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	120,645	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,144	-	\$	-
2-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow	200,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	60,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(3,206)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(86,393)	-	\$	-
2-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(52,907)	-	\$	-
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(56,153)	6.77	\$	380,155.81
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(989,529)	6.77	\$	6,699,111.33
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,399	7.08	\$	16,984.92
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	126	7.01	\$	883.44
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,511	7.02	\$	66,780.53
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,538)	7.02	\$	66,922.38
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,033	6.98	\$	7,210.34
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(207)	6.80	\$	1,407.60
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(25,074)	7.01	\$	175,752.19
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,092	7.04	\$	92,114.75
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,990)	7.10	\$	14,132.78
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,371)	7.10	\$	137,534.10
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	6.92	\$	249.23
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,312	7.10	\$	37,715.20
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,012	7.02	\$	7,109.09
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	660	7.04	\$	4,645.97
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,033)	6.80	\$	7,024.40
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,081)	6.80	\$	7,350.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	39	6.77	\$	264.03
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,637)	7.10	\$	68,422.70
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,637	7.10	\$	68,422.70
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,788)	7.10	\$	97,894.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	13,788	7.10	\$	97,894.80
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,011)	7.10	\$	163,378.10
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	41	7.10	\$	291.10
3-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35,347)	7.10	\$	250,963.70
3-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(7,463)	6.80	\$	50,748.40
3-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	5,433	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(387)	7.32	\$	2,832.84
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,168)	7.39	\$	16,024.44
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	466	7.37	\$	3,435.65
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(985)	7.11	\$	7,003.35
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	638	7.43	\$	4,740.34
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(455)	7.11	\$	3,235.05
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(31,536)	7.38	\$	232,771.25
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	985	7.43	\$	7,318.55
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,320	7.36	\$	31,801.78
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	29	7.39	\$	214.42
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	504	7.35	\$	3,704.41

TRADES FOR RELEVANT PERIOD				Appendix			
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,107	7.36	\$	22,871.35
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,560	7.39	\$	11,521.64
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,824)	7.43	\$	35,842.32
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,824	7.43	\$	35,842.32
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,420)	7.43	\$	32,840.60
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(739)	7.43	\$	5,490.77
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,496	7.43	\$	25,980.48
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(83)	7.10	\$	589.30
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,560)	7.10	\$	11,076.00
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(29)	7.10	\$	205.90
6-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,932	7.41	\$	43,940.70
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	91,884	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	23,957	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,932	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,573	-	\$	-
6-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	85,654	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,062	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,398	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	20,602	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23,545	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	3,500	-	\$	-
6-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	577,000	-	\$	-
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,372)	7.61	\$	33,261.66
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,000	7.54	\$	482,432.51
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	739	7.56	\$	5,586.84
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(27,546)	7.49	\$	206,296.62
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,197	7.57	\$	84,744.62
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38)	7.62	\$	289.56
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,942)	7.47	\$	21,976.74
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16	7.52	\$	120.34
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	467	7.54	\$	3,520.76
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,810	7.71	\$	21,664.10
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,351	7.48	\$	10,110.48
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,496)	7.43	\$	25,975.28
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(16)	7.53	\$	118.88
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,410	7.48	\$	32,986.80
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,410)	7.48	\$	32,986.80
7-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(91)	7.48	\$	680.68
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,014	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	42,834	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,100	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(5)	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	13,497	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	36,363	-	\$	-
7-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	89	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,085	7.57	\$	30,923.45
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	7.57	\$	30,923.45
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,765	7.57	\$	36,071.05
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	7.57	\$	36,071.05
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	7.57	\$	1,082.51
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,085)	7.55	\$	30,861.51
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,765)	7.56	\$	36,006.62
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	91	7.55	\$	687.05
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119	7.57	\$	900.76
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	750	7.58	\$	5,685.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	34	7.57	\$	257.42
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,024)	7.56	\$	30,414.33
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,734	7.57	\$	58,537.61
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,662	7.61	\$	12,652.02
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(64,000)	7.48	\$	478,720.00
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(24,974)	7.48	\$	186,805.52
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34)	7.48	\$	254.32
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,980)	7.48	\$	52,210.40
8-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,662)	7.48	\$	12,431.76
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,785)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(180,933)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,636)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,965)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,751)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(130,480)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(234,435)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,573)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,932)	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	66,573	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	50,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	32,751	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	180,933	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,636	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,965	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	42,785	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	100,000	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	234,435	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	130,480	-	\$	-
8-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	51,932	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	684	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	15,316	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
8-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	66,200	-	\$	-
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,159	7.76	\$	16,753.84
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,305)	7.80	\$	25,791.00
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(754)	7.71	\$	5,813.89
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(198)	7.81	\$	1,547.21
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	143	7.66	\$	1,095.38
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	155	7.68	\$	1,189.80
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(119)	7.75	\$	922.25
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,629	7.48	\$	79,555.20
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	357	7.72	\$	2,755.89
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	917	7.82	\$	7,170.94
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	229,826	7.84	\$	1,800,954.92
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(917)	7.57	\$	6,941.69
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(10,629)	7.57	\$	80,461.53
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,503	7.76	\$	27,183.28
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,503)	7.76	\$	27,183.28
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(36)	7.76	\$	279.36
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	36	7.76	\$	279.36
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	138	7.76	\$	1,070.88
9-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256,671	7.76	\$	1,991,766.96
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	49	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	110,000	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(13,637)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,000)	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	31,000	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	23	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	322,014	-	\$	-
9-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	12,000	-	\$	-
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	554	7.51	\$	4,160.54
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	902	7.51	\$	6,774.02
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(138)	7.85	\$	1,083.30
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,702)	7.69	\$	13,088.70

TRADES FOR RELEVANT PERIOD				Appendix			
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	860	7.70	\$	6,626.29
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	123,616	7.69	\$	950,172.90
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,457	7.59	\$	147,733.11
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,093	7.75	\$	326,235.44
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,550	7.58	\$	34,506.75
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,247	7.62	\$	85,710.74
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,728)	7.76	\$	59,969.28
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,933	7.89	\$	15,250.78
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	7.51	\$	30,595.74
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	210	7.51	\$	1,577.10
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7	7.51	\$	52.57
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7)	7.51	\$	52.57
10-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,376	7.64	\$	71,595.04
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(81,378)	-	\$	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4)	-	\$	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	112,000	-	\$	-
10-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,000)	-	\$	-
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,951	7.68	\$	14,983.68
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	35	7.68	\$	268.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(361)	7.81	\$	2,819.69
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20	7.72	\$	154.40
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	15,495	7.88	\$	122,089.85
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(203)	7.59	\$	1,601.67
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	256	7.51	\$	2,009.76
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(72,689)	7.73	\$	561,957.50
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2	7.79	\$	15.57
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,875	7.87	\$	38,384.53
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	311,521	7.82	\$	2,434,584.28
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,235	7.68	\$	178,444.80
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,376)	7.51	\$	70,413.76
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,514)	7.51	\$	33,900.14
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(20)	7.51	\$	150.20
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.51	\$	15.02
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	411,387	7.89	\$	3,246,569.94
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	269,419	7.68	\$	2,069,137.92
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	292,654	8.81	\$	2,578,281.74
13-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(292,654)	8.81	\$	2,578,281.74
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	12,060	7.89	\$	95,153.40
13-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Sell	(18,658)	7.89	\$	147,211.62
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(10,837)	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,786	-	\$	-
13-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(115,000)	-	\$	-
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	977	8.89	\$	8,685.53
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,303	8.89	\$	82,703.67
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,303)	8.89	\$	82,703.67
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	907	8.89	\$	8,063.23
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,135)	8.67	\$	61,846.32
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(187)	8.74	\$	1,634.04
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,691	9.01	\$	78,305.91
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(171)	8.70	\$	1,487.60
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(35)	8.60	\$	301.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,137	8.86	\$	63,257.43
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,500	8.89	\$	13,335.00
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,042)	8.80	\$	79,541.01
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	30	8.63	\$	258.98
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	48,204	8.79	\$	423,803.98
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(180)	8.74	\$	1,573.73
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	8.89	\$	8.89
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(74)	8.75	\$	647.50
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	5,646	8.83	\$	49,848.42
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,639	8.88	\$	41,178.88
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	17,435	8.84	\$	154,201.87
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	7.68	\$	7.68
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2)	7.68	\$	15.36
14-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(30)	7.68	\$	230.40
14-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(23,957)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(12,302)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(1,000,000)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(577,000)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,000)	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	226,900	-	\$	-
14-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	670,500	-	\$	-
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,539)	9.28	\$	51,401.92
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,539	9.28	\$	51,401.92
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(6,425)	9.28	\$	59,624.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,425	9.28	\$	59,624.00
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(55)	9.28	\$	510.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(40,311)	9.11	\$	367,384.05
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,100	9.07	\$	200,392.46
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	6,425	9.01	\$	57,877.22
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	122	9.01	\$	1,098.61
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,417	9.06	\$	49,083.39
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(907)	9.32	\$	8,453.24
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(787)	9.32	\$	7,334.84
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1	9.28	\$	9.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	105	9.10	\$	955.40
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,411	8.96	\$	39,504.47
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	787	9.28	\$	7,303.36
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	557	9.06	\$	5,046.42
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(15,931)	9.06	\$	144,294.49
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,629	8.80	\$	49,558.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,334	9.28	\$	262,939.52
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	4,752	9.22	\$	43,816.95
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Sell	(154)	9.28	\$	1,429.12
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	3,595	9.08	\$	32,642.63
15-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Buy	445	9.08	\$	4,041.27
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	61	9.28	\$	566.08
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(61)	9.28	\$	566.08
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	57	9.28	\$	528.96
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	9.28	\$	241.28
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	64,220	9.01	\$	578,601.84
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1)	8.89	\$	8.89
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,629)	8.89	\$	50,041.81
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(75,193)	8.89	\$	668,465.77
15-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,411)	8.89	\$	39,213.79
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(136,725)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(90,298)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	158,000	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	2,000	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	50,300	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(66,200)	-	\$	-
15-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(322,014)	-	\$	-
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,227	9.10	\$	47,565.70
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,853)	8.30	\$	31,979.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,853	8.30	\$	31,979.90
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,086)	8.30	\$	100,313.80
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12,086	8.30	\$	100,313.80
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(4,074)	8.30	\$	33,814.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	385	8.30	\$	3,195.50
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	362	8.62	\$	3,119.41
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(173,050)	8.46	\$	1,464,752.65
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26	8.52	\$	221.58
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,443	8.99	\$	192,840.89

TRADES FOR RELEVANT PERIOD				Appendix			
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	33	9.10	\$	300.30
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(22,849)	8.44	\$	192,864.73
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	23,861	8.53	\$	203,417.24
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(13,088)	8.50	\$	111,204.35
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,491	8.58	\$	29,968.02
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,058	8.53	\$	9,024.55
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	429	8.51	\$	3,648.89
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	9,164	8.36	\$	76,574.87
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,752	8.51	\$	91,539.06
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(34,076)	8.49	\$	289,186.52
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	173,000	8.61	\$	1,490,256.08
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	223,000	8.53	\$	1,903,083.34
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	276	8.42	\$	2,325.29
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	71,950	8.55	\$	615,417.85
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,071	8.46	\$	34,427.63
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,936	8.58	\$	171,048.89
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	119,992	8.56	\$	1,026,704.35
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(70,000)	8.52	\$	596,365.00
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,334	8.30	\$	69,172.20
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,532	8.30	\$	29,315.60
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	19,852	8.30	\$	164,771.60
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(23,861)	9.28	\$	221,430.08
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(9,164)	9.28	\$	85,041.92
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26)	9.28	\$	241.28
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(397)	9.28	\$	3,684.16
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(129,445)	9.28	\$	1,201,249.60
16-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	20,023	8.57	\$	171,545.21
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	183,000	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(16,579)	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	10,000	-	\$	-
16-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	1,017,400	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(130,207)	8.30	\$	1,080,718.10
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	781	8.10	\$	6,326.10
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	8.10	\$	6,326.10
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(3,638)	8.10	\$	29,467.80
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	8.10	\$	29,467.80
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(101)	8.10	\$	818.10
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8	8.10	\$	64.80
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42	8.10	\$	340.20
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	22,939	8.07	\$	185,221.16
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,048	8.06	\$	16,506.88
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,638	7.72	\$	28,069.88
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(781)	7.24	\$	5,652.28
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,135)	7.84	\$	16,748.75
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	21,670	7.29	\$	157,883.24
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,338)	7.93	\$	18,539.36
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,713	7.71	\$	28,611.71
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(42,645)	7.22	\$	307,745.64
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,341	7.84	\$	57,523.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	12	7.81	\$	93.76
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(45,843)	7.28	\$	333,739.47
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	893	7.42	\$	6,629.70
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,425	7.71	\$	18,707.04
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	26,945	7.82	\$	210,827.78
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(385)	7.30	\$	2,809.58
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	720,163	7.68	\$	5,533,795.15
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,458	7.20	\$	32,093.14
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,597	7.19	\$	40,252.31
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	404,329	7.72	\$	3,123,362.68
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	205,600	7.76	\$	1,594,983.12
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	31,836	7.59	\$	241,743.55
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	220,411	7.70	\$	1,697,257.27
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	28,886	7.57	\$	218,764.94
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,738)	8.30	\$	14,425.40
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12)	8.30	\$	99.60
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(19,015)	8.30	\$	157,824.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(69,797)	8.30	\$	579,315.10
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(7,341)	8.30	\$	60,930.30
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(26,945)	8.30	\$	223,643.50
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	81,713	8.00	\$	653,625.56
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(91,884)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(85,654)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(100,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(67,499)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(120,645)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(60,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(66,573)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(50,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,965)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,932)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,636)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(42,785)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(51,497)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(32,751)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,144)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(700,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(200,000)	-	\$	-
17-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Borrow Return	(125,000)	-	\$	-
17-Oct-25	JPMORGAN ASSET MANAGEMENT (UK) LIMITED	Equity	Buy	865	7.40	\$	6,401.00
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(4,260)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	4,023	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(31,187)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(110,000)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(38,522)	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	33,000	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	424,900	-	\$	-
17-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(21,495)	-	\$	-
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(697)	7.56	\$	5,269.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	7.56	\$	5,269.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	241	7.56	\$	1,821.96
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(241)	7.56	\$	1,821.96
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,432)	7.56	\$	41,065.92
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	75,831	7.61	\$	577,041.00
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	4,429	7.58	\$	33,563.64
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(5,869)	7.69	\$	45,114.57
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	697	7.65	\$	5,335.36
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(259)	7.56	\$	1,957.18
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,996	7.58	\$	60,625.08
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	157	7.65	\$	1,200.69
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	51	7.68	\$	391.68
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	97,242	7.58	\$	736,790.67
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	864	7.56	\$	6,531.84
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(139)	7.55	\$	1,048.76
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(2,475)	7.58	\$	18,762.04
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	2,806	7.53	\$	21,124.93
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	8,566	7.55	\$	64,643.32
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,255	7.57	\$	9,499.66
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	3,267	7.53	\$	24,608.35
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(389)	7.56	\$	2,939.36
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	201	7.56	\$	1,519.56
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(17,221)	8.10	\$	139,490.10
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(63,514)	8.10	\$	514,463.40
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(317)	8.10	\$	2,567.70

TRADES FOR RELEVANT PERIOD				Appendix			
20-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	224	7.57	\$	1,695.65
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(8,359)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(158,000)	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	149,400	-	\$	-
20-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow Return	(310,169)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES LLC	Equity	On-Lend	200,855	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Adjustment	934	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,616	7.55	\$	12,200.80
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	7.55	\$	12,200.80
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	85	7.55	\$	641.75
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.55	\$	641.75
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,593	7.55	\$	87,527.15
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(143)	7.55	\$	1,079.65
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,616)	7.92	\$	12,798.24
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	7,300	7.61	\$	55,578.50
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(201)	8.18	\$	1,644.18
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,372	7.68	\$	79,698.75
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(12,395)	7.55	\$	93,582.25
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	38,721	7.67	\$	296,821.56
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	409	8.18	\$	3,347.49
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	95,789	7.72	\$	739,911.88
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(85)	7.55	\$	641.89
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	5,697	7.72	\$	43,960.54
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(79,467)	7.70	\$	611,764.06
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,942)	7.55	\$	14,662.10
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(369)	7.95	\$	2,933.91
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	1,970	7.69	\$	15,153.66
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(38,417)	7.84	\$	301,160.39
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	42,726	7.63	\$	326,188.40
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	10,920	7.70	\$	84,072.87
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	11,487	7.70	\$	88,484.36
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Buy	16,770	7.73	\$	129,653.90
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(224)	7.56	\$	1,693.44
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(8,237)	7.56	\$	62,271.72
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(51,661)	7.56	\$	390,557.16
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(105,104)	7.56	\$	794,586.24
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(39)	7.56	\$	294.84
21-Oct-25	J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Equity	Sell	(1,970)	7.56	\$	14,893.20
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(263,679)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(40,702)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	304,381	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(304,381)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	258,732	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,649	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(234,435)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	9,001	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,001	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	222,433	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(45,649)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(258,732)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(53,760)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(3,000)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	45,649	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	258,732	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	53,760	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	3,000	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(44,448)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	44,448	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(5,718)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow Return	(18,141)	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	18,141	-	\$	-
21-Oct-25	J.P. MORGAN SECURITIES PLC	Equity	Borrow	5,718	-	\$	-
21-Oct-25	JPMORGAN CHASE BANK, N.A.	Equity	Borrow	7,100,000	-	\$	-
Balance at end of relevant period				26,054,963			

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and BNP Paribas Financial Markets (Borrower)
Transfer date	<u>Settlement Date</u> 19-Sep-2025 26-Sep-2025 08-Oct-2025 09-Oct-2025 10-Oct-2025 13-Oct-2025 17-Oct-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
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Citigroup Global Markets Limited (Borrower)
Transfer date	Settlement Date 24-Sep-2025 03-Oct-2025 13-Oct-2025 17-Oct-2025 22-Oct-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
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch Equities (Australia) Limited(Borrower)
Transfer date	<u>Settlement Date</u> 16-Oct-2025 20-Oct-2025 21-Oct-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and Merrill Lynch International(Borrower)
Transfer date	<u>Settlement Date</u> 10-Feb-2025 02-May-2025 12-Sep-2025 19-Sep-2025 09-Oct-2025 15-Oct-2025 16-Oct-2025 17-Oct-2025 20-Oct-2025 21-Oct-2025 22-Oct-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
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") and UBS Securities Australia Ltd (Borrower)
Transfer date	<u>Settlement Date</u> 12-Sep-2025 17-Sep-2025 25-Sep-2025 01-Oct-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 4.3 of the standard form AMSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered (and where there is a difference between the settlement time for sales and purchases on the relevant exchange or clearing organisation, the standard settlement time shall be the shorter of the two times). The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Australian Master Securities Lending Agreement ("AMSLA")
Parties to agreement	BNP Paribas Fund Securities Services S.C.A. ("lender"), J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	Settlement Date 18-Sep-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.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-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	Settlement Date 24-Sep-2025 02-Oct-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.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	JPMorgan Chase Bank, N.A. (acting as agent) ("lender") J.P. Morgan Securities plc ("borrower")
Transfer date	Settlement Date 06-Oct-2025 21-Oct-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.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	ABU DHABI INVESTMENT AUTHORITY (HSBC GULF FUND (TP EQ) 2021) ('lender'), J.P. Morgan Securities PLC ('borrower')
Transfer date	<u>Settlement date</u> 08-Oct-2025
Holder of voting rights	Party holding collateral that has the voting rights.
Are there any restriction on voting rights	No, unless separately agreed to the contrary.
If yes, detail	NA
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	This right is subject to the requirement that the borrower deliver alternative collateral acceptable to the lender and also to the mark to market requirements of ss 5.4 and 5.5 of this agreement.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Equivalent Securities must be returned.
If yes, detail any exceptions	Absent default, there are no exceptions.
Statement	No

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Overseas Securities Lender's Agreement ("OSLA")
Parties to agreement	The Bank of New York Mellon Corporation (formerly known as The Bank of New York) (acting as agent) ("lender"), J.P. Morgan Securities Plc ("borrower")
Transfer date	<u>Settlement Date</u> 08-Oct-2025 21-Oct-2025 23-Oct-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(B)(ii) of the standard form OSLA.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has right to return all and any equivalent securities early at any time in accordance with the lender's instructions.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and State St Bank and Trust Company as agent ("lender")
Transfer date	<u>Settlement Date</u> 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	J.P. Morgan Securities plc ("borrower") and UBS Switzerland AG ("lender")
Transfer date	Settlement Date: 21-Oct-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities at any time by giving notice on any business day of not less than the standard settlement time for such equivalent securities on the exchange or in the clearing organisation through which the relevant borrowed securities were originally delivered. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.

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

Date:	23-Oct-2025
Company's name:	ILUKA RESOURCES LTD
ISIN:	AU000000ILU1
Date of change of relevant interests:	21-Oct-2025
Schedule	
Type of agreement	Global Master Securities Lending Agreement ("GMSLA")
Parties to agreement	State Street Bank and Trust Company ("lender") and J.P. Morgan Securities Australia Limited ("borrower")
Transfer date	<u>Settlement Date</u> 18-Sep-2025 19-Sep-2025 23-Sep-2025
Holder of voting rights	Borrower
Are there any restriction on voting rights	Yes
If yes, detail	The borrower shall have no obligation to arrange for voting rights to be exercised in accordance with the instructions of the other party, unless otherwise agreed between the parties.
Scheduled return date (if any)	None
Does the borrower have the right to return early?	Yes
If yes, detail	Borrower has the right to terminate a loan and redeliver all and any equivalent securities due and outstanding to the lender in accordance with lender's instructions and lender shall accept such redelivery.
Does the lender have the right to recall early?	Yes
If yes, detail	Lender has right to recall all or any equivalent securities on any business day by giving such notice as agreed by the parties. The borrower must return the securities not later than the expiry of such notice in accordance with the lender's instructions.
Will the securities be returned on settlement?	Yes
If yes, detail any exceptions	No exceptions
Statement	If requested by the company to whom the prescribed form must be given, or if requested by ASIC, a copy of the agreement will be given to that company or ASIC.